

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 1 de 16

EMPRESA INMOBILIARIA Y DE  
NOMBRE DE LA ENTIDAD

ANDRES ARIAS QUINTANA  
NOMBRE JEFE DEL ORGANISMO

ENERO-OCTUBRE  
MES DE LA CUENTA

2017  
AÑO

SANDRA C. RIVEROS MORENO  
NOMBRE ENCARGADO AREA

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

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
2	TOTAL GASTOS	111,929,411,800.00	194,586,935,683.35	89,104,981,360.35	217,411,366,123.00	00.00	75,425,431,815.56	75,425,431,815.56	1,834,340,200,857.3	591,091,614.71	00.00	49,182,416,121.52	49,182,416,121.52	24,408,675,493.19	143,820,274,508.29
21	GASTOS DE FUNCIONAMIENTO	7,147,270,693.00	2,732,131,433.00	00.00	9,879,402,126.00	00.00	4,660,121,534.73	4,660,121,534.73	41,582,872.00	4,618,538,662.73	00.00	3,664,051,988.06	3,664,051,988.06	954,486,674.67	5,260,863,463.27
211	GASTOS DE PERSONAL	4,200,276,028.00	400,000,000.00	00.00	4,600,276,028.00	00.00	3,346,633,373.67	3,346,633,373.67	38,613,831.00	3,308,019,542.67	00.00	2,750,947,221.00	2,750,947,221.00	557,072,321.67	1,292,256,485.33
2111	SERVICIOS PERSONAL NOMINA	2,279,801,787.00	00.00	00.00	2,279,801,787.00	00.00	1,485,048,137.00	1,485,048,137.00	00.00	1,485,048,137.00	00.00	1,478,057,107.00	1,478,057,107.00	6,991,030.00	794,753,650.00
211101	Sueldos Personal Nómina	1,762,296,147.00	00.00	00.00	1,762,296,147.00	00.00	1,319,066,286.00	1,319,066,286.00	00.00	1,319,066,286.00	00.00	1,315,033,105.00	1,315,033,105.00	4,033,181.00	443,229,861.00
211101	01 RECURSOS PROPIOS	1,762,296,147.00	00.00	00.00	1,762,296,147.00	00.00	1,319,066,286.00	1,319,066,286.00	00.00	1,319,066,286.00	00.00	1,315,033,105.00	1,315,033,105.00	4,033,181.00	443,229,861.00
211102	Prima de Navidad	155,783,253.00	00.00	00.00	155,783,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	155,783,253.00
211102	01 RECURSOS PROPIOS	155,783,253.00	00.00	00.00	155,783,253.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	155,783,253.00
211103	Prima Anual de Servicios	68,418,578.00	00.00	00.00	68,418,578.00	00.00	64,991,255.00	64,991,255.00	00.00	64,991,255.00	00.00	64,991,255.00	64,991,255.00	00.00	3,427,323.00
211103	01 RECURSOS PROPIOS	68,418,578.00	00.00	00.00	68,418,578.00	00.00	64,991,255.00	64,991,255.00	00.00	64,991,255.00	00.00	64,991,255.00	64,991,255.00	00.00	3,427,323.00
211104	Prima de Vacaciones	98,665,943.00	00.00	00.00	98,665,943.00	00.00	29,558,204.00	29,558,204.00	00.00	29,558,204.00	00.00	26,927,868.00	26,927,868.00	2,630,336.00	69,107,739.00
211104	01 RECURSOS PROPIOS	98,665,943.00	00.00	00.00	98,665,943.00	00.00	29,558,204.00	29,558,204.00	00.00	29,558,204.00	00.00	26,927,868.00	26,927,868.00	2,630,336.00	69,107,739.00
211105	Indemnización Vacaciones	89,740,480.00	00.00	00.00	89,740,480.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	89,740,480.00
211105	01 RECURSOS PROPIOS	89,740,480.00	00.00	00.00	89,740,480.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	89,740,480.00
211106	Días Feriados y Horas Extras	37,370,420.00	00.00	00.00	37,370,420.00	00.00	23,294,892.00	23,294,892.00	00.00	23,294,892.00	00.00	23,294,892.00	23,294,892.00	00.00	14,075,528.00
211106	01 RECURSOS PROPIOS	37,370,420.00	00.00	00.00	37,370,420.00	00.00	23,294,892.00	23,294,892.00	00.00	23,294,892.00	00.00	23,294,892.00	23,294,892.00	00.00	14,075,528.00
211107	Otros Gastos de Personal	8,000,000.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,000,000.00
211107	01 RECURSOS PROPIOS	8,000,000.00	00.00	00.00	8,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,000,000.00
211108	Bonificación Especial de Recreación	12,890,873.00	00.00	00.00	12,890,873.00	00.00	3,552,095.00	3,552,095.00	00.00	3,552,095.00	00.00	3,224,582.00	3,224,582.00	327,513.00	9,338,778.00
211108	01 RECURSOS PROPIOS	12,890,873.00	00.00	00.00	12,890,873.00	00.00	3,552,095.00	3,552,095.00	00.00	3,552,095.00	00.00	3,224,582.00	3,224,582.00	327,513.00	9,338,778.00
211109	Bonificación por Servicios Prestados	46,636,093.00	00.00	00.00	46,636,093.00	00.00	44,585,405.00	44,585,405.00	00.00	44,585,405.00	00.00	44,585,405.00	44,585,405.00	00.00	2,050,688.00
211109	01 RECURSOS PROPIOS	46,636,093.00	00.00	00.00	46,636,093.00	00.00	44,585,405.00	44,585,405.00	00.00	44,585,405.00	00.00	44,585,405.00	44,585,405.00	00.00	2,050,688.00
2112	SERVICIOS PERSONALES INDIRECTOS	1,559,913,808.00	400,000,000.00	00.00	1,959,913,808.00	00.00	1,607,929,895.67	1,607,929,895.67	38,613,831.00	1,569,316,064.67	00.00	1,044,790,900.00	1,044,790,900.00	524,525,164.67	390,597,743.33
211201	Remuneración Servicios Técnicos	1,559,913,808.00	400,000,000.00	00.00	1,959,913,808.00	00.00	1,607,929,895.67	1,607,929,895.67	38,613,831.00	1,569,316,064.67	00.00	1,044,790,900.00	1,044,790,900.00	524,525,164.67	390,597,743.33
211201	01 RECURSOS PROPIOS	1,559,913,808.00	400,000,000.00	00.00	1,959,913,808.00	00.00	1,607,929,895.67	1,607,929,895.67	38,613,831.00	1,569,316,064.67	00.00	1,044,790,900.00	1,044,790,900.00	524,525,164.67	390,597,743.33
2113	CONTRIBUCION NOMINA AL SECTOR PRIVADO	321,629,967.00	00.00	00.00	321,629,967.00	00.00	231,988,341.00	231,988,341.00	00.00	231,988,341.00	00.00	208,363,914.00	208,363,914.00	23,624,427.00	89,641,626.00
211301	Aporte Caja de Compensación	76,416,019.00	00.00	00.00	76,416,019.00	00.00	51,123,800.00	51,123,800.00	00.00	51,123,800.00	00.00	45,765,600.00	45,765,600.00	5,358,200.00	25,292,219.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 2 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES			ACUMULADO
211301	01 RECURSOS PROPIOS	76,416,019.00	00.00	00.00	76,416,019.00	00.00	51,123,800.00	51,123,800.00	00.00	51,123,800.00	00.00	45,765,600.00	45,765,600.00	5,358,200.00	25,292,219.00
211302	Pensiones	208,251,600.00	00.00	00.00	208,251,600.00	00.00	158,124,252.00	158,124,252.00	00.00	158,124,252.00	00.00	141,737,223.00	141,737,223.00	16,387,029.00	50,127,348.00
211302	01 RECURSOS PROPIOS	208,251,600.00	00.00	00.00	208,251,600.00	00.00	158,124,252.00	158,124,252.00	00.00	158,124,252.00	00.00	141,737,223.00	141,737,223.00	16,387,029.00	50,127,348.00
211303	Salud	36,962,348.00	00.00	00.00	36,962,348.00	00.00	22,740,289.00	22,740,289.00	00.00	22,740,289.00	00.00	20,861,091.00	20,861,091.00	1,879,198.00	14,222,059.00
211303	01 RECURSOS PROPIOS	36,962,348.00	00.00	00.00	36,962,348.00	00.00	22,740,289.00	22,740,289.00	00.00	22,740,289.00	00.00	20,861,091.00	20,861,091.00	1,879,198.00	14,222,059.00
2114	CONTRIBUCION NOMINA SECTOR PUBLICO	38,930,466.00	00.00	00.00	38,930,466.00	00.00	21,667,000.00	21,667,000.00	00.00	21,667,000.00	00.00	19,735,300.00	19,735,300.00	1,931,700.00	17,263,466.00
211401	Aporte Al Sena	10,755,847.00	00.00	00.00	10,755,847.00	00.00	5,525,700.00	5,525,700.00	00.00	5,525,700.00	00.00	5,105,200.00	5,105,200.00	420,500.00	5,230,147.00
211401	01 RECURSOS PROPIOS	10,755,847.00	00.00	00.00	10,755,847.00	00.00	5,525,700.00	5,525,700.00	00.00	5,525,700.00	00.00	5,105,200.00	5,105,200.00	420,500.00	5,230,147.00
211402	Aporte al I.C.B.F.	14,633,770.00	00.00	00.00	14,633,770.00	00.00	7,795,700.00	7,795,700.00	00.00	7,795,700.00	00.00	7,165,000.00	7,165,000.00	630,700.00	6,838,070.00
211402	01 RECURSOS PROPIOS	14,633,770.00	00.00	00.00	14,633,770.00	00.00	7,795,700.00	7,795,700.00	00.00	7,795,700.00	00.00	7,165,000.00	7,165,000.00	630,700.00	6,838,070.00
211403	Riesgos Profesionales	13,540,849.00	00.00	00.00	13,540,849.00	00.00	8,345,600.00	8,345,600.00	00.00	8,345,600.00	00.00	7,465,100.00	7,465,100.00	880,500.00	5,195,249.00
211403	01 RECURSOS PROPIOS	13,540,849.00	00.00	00.00	13,540,849.00	00.00	8,345,600.00	8,345,600.00	00.00	8,345,600.00	00.00	7,465,100.00	7,465,100.00	880,500.00	5,195,249.00
212	GASTOS GENERALES	2,037,022,618.00	1,729,727,478.00	00.00	3,766,750,096.00	00.00	1,287,642,999.06	1,287,642,999.06	2,969,041.00	1,284,673,958.06	00.00	887,259,605.06	887,259,605.06	397,414,353.00	2,482,076,137.94
2121	GASTOS DE ADMINISTRACION	2,037,022,618.00	1,729,727,478.00	00.00	3,766,750,096.00	00.00	1,287,642,999.06	1,287,642,999.06	2,969,041.00	1,284,673,958.06	00.00	887,259,605.06	887,259,605.06	397,414,353.00	2,482,076,137.94
21211	ADQUISICION DE BIENES	233,000,000.00	850,000,000.00	00.00	1,083,000,000.00	00.00	378,160,947.00	378,160,947.00	00.00	378,160,947.00	00.00	330,727,227.00	330,727,227.00	47,433,720.00	704,839,053.00
2121101	Materiales y Suministros	83,000,000.00	600,000,000.00	00.00	683,000,000.00	00.00	82,547,702.00	82,547,702.00	00.00	82,547,702.00	00.00	64,196,702.00	64,196,702.00	18,351,000.00	600,452,298.00
2121101	01 RECURSOS PROPIOS	83,000,000.00	600,000,000.00	00.00	683,000,000.00	00.00	82,547,702.00	82,547,702.00	00.00	82,547,702.00	00.00	64,196,702.00	64,196,702.00	18,351,000.00	600,452,298.00
2121102	Compra de Equipo	150,000,000.00	250,000,000.00	00.00	400,000,000.00	00.00	295,613,245.00	295,613,245.00	00.00	295,613,245.00	00.00	266,530,525.00	266,530,525.00	29,082,720.00	104,386,755.00
2121102	01 RECURSOS PROPIOS	150,000,000.00	250,000,000.00	00.00	400,000,000.00	00.00	295,613,245.00	295,613,245.00	00.00	295,613,245.00	00.00	266,530,525.00	266,530,525.00	29,082,720.00	104,386,755.00
21212	ADQUISICION DE SERVICIOS	1,444,022,618.00	660,210,886.00	00.00	2,104,233,504.00	00.00	825,550,552.06	825,550,552.06	2,969,041.00	822,581,511.06	00.00	472,600,878.06	472,600,878.06	349,980,633.00	1,281,651,992.94
2121201	Viáticos y Gastos de Viaje	35,600,000.00	00.00	00.00	35,600,000.00	00.00	14,107,591.00	14,107,591.00	00.00	14,107,591.00	00.00	14,107,591.00	14,107,591.00	00.00	21,492,409.00
2121201	01 RECURSOS PROPIOS	35,600,000.00	00.00	00.00	35,600,000.00	00.00	14,107,591.00	14,107,591.00	00.00	14,107,591.00	00.00	14,107,591.00	14,107,591.00	00.00	21,492,409.00
2121202	Comunicación y Transporte	45,000,000.00	00.00	00.00	45,000,000.00	00.00	24,893,616.00	24,893,616.00	00.00	24,893,616.00	00.00	15,114,216.00	15,114,216.00	9,779,400.00	20,106,384.00
2121202	01 RECURSOS PROPIOS	45,000,000.00	00.00	00.00	45,000,000.00	00.00	24,893,616.00	24,893,616.00	00.00	24,893,616.00	00.00	15,114,216.00	15,114,216.00	9,779,400.00	20,106,384.00
2121203	Servicios Públicos	46,000,000.00	00.00	00.00	46,000,000.00	00.00	13,022,261.22	13,022,261.22	00.00	13,022,261.22	00.00	13,022,261.22	13,022,261.22	00.00	32,977,738.78
2121203	01 RECURSOS PROPIOS	46,000,000.00	00.00	00.00	46,000,000.00	00.00	13,022,261.22	13,022,261.22	00.00	13,022,261.22	00.00	13,022,261.22	13,022,261.22	00.00	32,977,738.78
2121204	Seguros	134,422,618.00	380,210,886.00	00.00	514,633,504.00	00.00	213,338,925.84	213,338,925.84	2,969,041.00	210,369,884.84	00.00	84,900,771.84	84,900,771.84	125,469,113.00	304,263,619.16
2121204	01 RECURSOS PROPIOS	134,422,618.00	380,210,886.00	00.00	514,633,504.00	00.00	213,338,925.84	213,338,925.84	2,969,041.00	210,369,884.84	00.00	84,900,771.84	84,900,771.84	125,469,113.00	304,263,619.16
2121205	Combustibles y lubricantes	100,000,000.00	00.00	00.00	100,000,000.00	00.00	75,000,000.00	75,000,000.00	00.00	75,000,000.00	00.00	48,630,841.00	48,630,841.00	26,369,159.00	25,000,000.00
2121205	01 RECURSOS PROPIOS	100,000,000.00	00.00	00.00	100,000,000.00	00.00	75,000,000.00	75,000,000.00	00.00	75,000,000.00	00.00	48,630,841.00	48,630,841.00	26,369,159.00	25,000,000.00
2121206	Mantenimiento y Servicios	60,000,000.00	00.00	00.00	60,000,000.00	00.00	35,523,125.00	35,523,125.00	00.00	35,523,125.00	00.00	35,523,125.00	35,523,125.00	00.00	24,476,875.00
2121206	01 RECURSOS PROPIOS	60,000,000.00	00.00	00.00	60,000,000.00	00.00	35,523,125.00	35,523,125.00	00.00	35,523,125.00	00.00	35,523,125.00	35,523,125.00	00.00	24,476,875.00
2121207	Mantenimiento y Adquisición de Vehículos	490,000,000.00	00.00	00.00	490,000,000.00	00.00	78,032,516.00	78,032,516.00	00.00	78,032,516.00	00.00	52,804,106.00	52,804,106.00	25,228,410.00	411,967,484.00



# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 4 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
2131202	01 RECURSOS PROPIOS	20,777,704.00	00.00	00.00	20,777,704.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	20,777,704.00
2131203	Aporte Sindical	5,000,000.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	00.00
2131203	01 RECURSOS PROPIOS	5,000,000.00	00.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	5,000,000.00	00.00	5,000,000.00	5,000,000.00	00.00	00.00
21313	OTRAS TRASFERENCIAS	200,000,000.00	00.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00
2131301	Sentencias, conciliaciones y laudos arbitrales	200,000,000.00	00.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00
2131301	01 RECURSOS PROPIOS	200,000,000.00	00.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	200,000,000.00
22	GASTOS DE OPERACIÓN	104,782,141,107.00	174,441,827,372.35	89,104,981,360.35	190,118,987,119.00	00.00	52,641,559,140.83	52,641,559,140.83	138,616,078.00	52,502,943,062.83	00.00	33,600,971,281.86	33,600,971,281.86	18,901,971,780.97	137,616,044,056.17
221	GASTOS DE OPERACIÓN PROPIOS	4,690,000,000.00	1,383,982,121.00	00.00	6,073,982,121.00	00.00	3,945,099,277.00	3,945,099,277.00	73,000,000.00	3,872,099,277.00	00.00	1,672,268,603.78	1,672,268,603.78	2,199,830,673.22	2,201,882,844.00
2211	Remuneración Servicios Técnicos	4,690,000,000.00	1,383,982,121.00	00.00	6,073,982,121.00	00.00	3,945,099,277.00	3,945,099,277.00	73,000,000.00	3,872,099,277.00	00.00	1,672,268,603.78	1,672,268,603.78	2,199,830,673.22	2,201,882,844.00
2211	01 RECURSOS PROPIOS	4,690,000,000.00	1,383,982,121.00	00.00	6,073,982,121.00	00.00	3,945,099,277.00	3,945,099,277.00	73,000,000.00	3,872,099,277.00	00.00	1,672,268,603.78	1,672,268,603.78	2,199,830,673.22	2,201,882,844.00
222	GASTOS DE OPERACIÓN DE TERCEROS	100,092,141,107.00	173,057,845,251.35	89,104,981,360.35	184,045,004,998.00	00.00	48,696,459,863.83	48,696,459,863.83	65,616,078.00	48,630,843,785.83	00.00	31,928,702,678.08	31,928,702,678.08	16,702,141,107.75	135,414,161,212.17
22201	Mantenimiento Sede Administrativa	4,892,988,000.00	71,954,912.00	00.00	4,964,942,912.00	00.00	4,029,468,821.00	4,029,468,821.00	34,815,080.00	3,994,653,741.00	00.00	2,584,560,503.88	2,584,560,503.88	1,410,093,237.12	970,289,171.00
22201	02 RECURSOS DE TERCEROS	4,892,988,000.00	71,954,912.00	00.00	4,964,942,912.00	00.00	4,029,468,821.00	4,029,468,821.00	34,815,080.00	3,994,653,741.00	00.00	2,584,560,503.88	2,584,560,503.88	1,410,093,237.12	970,289,171.00
22201	107 CUOTA EXTRAORDINARIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22202	Reparación y Mantenimiento de Inmuebles - Fondo Sede	554,489,517.00	1,322,702,592.00	00.00	1,877,192,109.00	00.00	895,305,100.00	895,305,100.00	00.00	895,305,100.00	00.00	772,127,447.00	772,127,447.00	123,177,653.00	981,887,009.00
22202	02 RECURSOS DE TERCEROS	554,489,517.00	199,072,063.00	00.00	753,561,580.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	753,561,580.00
22202	107 CUOTA EXTRAORDINARIA	00.00	1,123,630,529.00	00.00	1,123,630,529.00	00.00	895,305,100.00	895,305,100.00	00.00	895,305,100.00	00.00	772,127,447.00	772,127,447.00	123,177,653.00	228,325,429.00
22203	Pago en Adquisición de Predios	45,949,021,986.00	103,850,852,980.00	45,280,746,703.00	104,519,128,263.00	00.00	4,805,945,652.00	4,805,945,652.00	00.00	4,805,945,652.00	00.00	4,314,369,892.00	4,314,369,892.00	491,575,760.00	99,713,182,611.00
22203	02 RECURSOS DE TERCEROS	45,949,021,986.00	00.00	45,280,746,703.00	668,275,283.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	668,275,283.00
22203	05 CONT INTERD 027 PREDIOS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22203	108 CONT INTERD 005/2016 - SAD	00.00	1,043,208,964.00	00.00	1,043,208,964.00	00.00	953,430,502.00	953,430,502.00	00.00	953,430,502.00	00.00	493,630,502.00	493,630,502.00	459,800,000.00	89,778,462.00
22203	126 CONT INTERD 1446 - CAR	00.00	97,411,079,340.00	00.00	97,411,079,340.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,411,079,340.00
22203	157 CONT INTERD 014 DE 2017 SEC DE AMBIENTE	00.00	4,648,924,717.00	00.00	4,648,924,717.00	00.00	3,821,187,150.00	3,821,187,150.00	00.00	3,821,187,150.00	00.00	3,789,411,390.00	3,789,411,390.00	31,775,760.00	827,737,567.00
22203	204 CONT INTERD SA-CDCTI-026 SEC AMBIENTE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22203	39 CONV INTERD 015/10 PREDIOS BOJAC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22203	50 CONTR INTERS 013/14 S AMBI	00.00	478,219,144.00	00.00	478,219,144.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	478,219,144.00
22203	57 CONTR. INTERD 587/11 - ICCU	00.00	51,356,128.00	00.00	51,356,128.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	51,356,128.00
22203	58 CONV VARIANTE CHIA COTA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22203	74 CONV INTERD GERENC 051-2015 ICCU	00.00	159,444,000.00	00.00	159,444,000.00	00.00	27,024,000.00	27,024,000.00	00.00	27,024,000.00	00.00	27,024,000.00	27,024,000.00	00.00	132,420,000.00
22203	95 CONV.ICCU 294-11 PREDIOS	00.00	58,620,687.00	00.00	58,620,687.00	00.00	4,304,000.00	4,304,000.00	00.00	4,304,000.00	00.00	4,304,000.00	4,304,000.00	00.00	54,316,687.00
22204	Arrendamientos Propietarios	16,277,693,554.00	2,201,974,202.00	00.00	18,479,667,756.00	00.00	11,554,119,270.00	11,554,119,270.00	00.00	11,554,119,270.00	00.00	11,553,455,273.00	11,553,455,273.00	663,997.00	6,925,548,486.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 5 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS	SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO						
22204	02 RECURSOS DE TERCEROS	16,277,693,554.00	2,201,974,202.00	00.00	18,479,667,756.00	00.00	11,554,119,270.00	11,554,119,270.00	00.00	11,554,119,270.00	00.00	11,553,455,273.00	663,997.00	6,925,548,486.00
22205	Servicios Públicos y Administraciones	1,518,545,994.00	00.00	00.00	1,518,545,994.00	00.00	960,975,129.31	960,975,129.31	9,502,800.00	951,472,329.31	00.00	950,986,399.31	485,930.00	567,073,664.69
22205	02 RECURSOS DE TERCEROS	1,518,545,994.00	00.00	00.00	1,518,545,994.00	00.00	960,975,129.31	960,975,129.31	9,502,800.00	951,472,329.31	00.00	950,986,399.31	485,930.00	567,073,664.69
22206	Venta Inmuebles de Terceros	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22206	02 RECURSOS DE TERCEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22207	Administración Inmuebles de Terceros	3,610,000,000.00	2,736,847,100.57	2,547,190,631.57	3,799,656,469.00	00.00	1,273,289,515.86	1,273,289,515.86	10,357,022.00	1,262,932,493.86	00.00	946,371,336.00	316,561,157.86	2,536,723,975.14
22207	02 RECURSOS DE TERCEROS	3,610,000,000.00	00.00	2,547,190,631.57	1,062,809,368.43	00.00	62,396,181.86	62,396,181.86	1,278,322.00	61,117,859.86	00.00	33,041,372.00	28,076,487.86	1,001,691,508.57
22207	140 FONDO DE PENSIONES	00.00	1,203,710,369.00	00.00	1,203,710,369.00	00.00	872,810,605.00	872,810,605.00	00.00	872,810,605.00	00.00	872,810,602.00	03.00	330,899,764.00
22207	141 PALACIO SAN FRANCISCO	00.00	115,218,279.00	00.00	115,218,279.00	00.00	53,445,000.00	53,445,000.00	00.00	53,445,000.00	00.00	18,445,000.00	35,000,000.00	61,773,279.00
22207	154 CONT INTERD UAEPCC - CDCTI 051-2017	00.00	1,042,486,000.00	00.00	1,042,486,000.00	00.00	284,637,729.00	284,637,729.00	9,078,700.00	275,559,029.00	00.00	22,074,362.00	253,484,667.00	766,926,971.00
22207	170 FONDO INMUEBLES DEPARTAMENTO	00.00	375,432,452.57	00.00	375,432,452.57	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	375,432,452.57
22207	192 CONT INTERD 052-2017 BENEFICENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22208	Administración Servicios de Terceros	190,000,000.00	476,842,290.00	00.00	666,842,290.00	00.00	305,786,436.00	305,786,436.00	00.00	305,786,436.00	00.00	36,609,875.50	269,176,560.50	361,055,854.00
22208	02 RECURSOS DE TERCEROS	190,000,000.00	00.00	00.00	190,000,000.00	00.00	79,285,676.00	79,285,676.00	00.00	79,285,676.00	00.00	00.00	79,285,676.00	110,714,324.00
22208	104 CONT INTG GERENC SE 013/2016	00.00	92,782,891.00	00.00	92,782,891.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	92,782,891.00
22208	105 CONT INTERD No.SGO-26-2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22208	118 CONT INTERD GERENC 457-16 IDECUT	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22208	119 CONT INTERD GERENCIA 54/16 IDACO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22208	125 CONT INTERD 132-2016 SEC GENERAL	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22208	128 CONT INTERD 58-2016 IDACO	00.00	2,004,359.00	00.00	2,004,359.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,004,359.00
22208	130 CONT INTERD 120.11.03.034 de 2016	00.00	2,032.00	00.00	2,032.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,032.00
22208	131 CONT INTERD GERENCIA 173/16 SGOD	00.00	225,212,300.00	00.00	225,212,300.00	00.00	159,873,290.00	159,873,290.00	00.00	159,873,290.00	00.00	00.00	159,873,290.00	65,339,010.00
22208	131-1 CONT INTERD 1154-16 MUNIC SEC DSOCI SOACHA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22208	145 CONT INTERD 1154-16 MUNIC SEC DSOCI SOACHA	00.00	30,189,182.00	00.00	30,189,182.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	30,189,182.00
22208	72 CONT INTERD GERENC 612 MUN FACA	00.00	126,651,526.00	00.00	126,651,526.00	00.00	66,627,470.00	66,627,470.00	00.00	66,627,470.00	00.00	36,609,875.50	30,017,594.50	60,024,056.00
22209	Proyectos Urbanísticos	00.00	270,000,000.00	00.00	270,000,000.00	00.00	202,741,167.00	202,741,167.00	10,941,176.00	191,799,991.00	00.00	35,458,633.00	156,341,358.00	78,200,009.00
22209	02 RECURSOS DE TERCEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22209	161 CONV. INTER. SHVS-CDCVI-013-2017	00.00	270,000,000.00	00.00	270,000,000.00	00.00	202,741,167.00	202,741,167.00	10,941,176.00	191,799,991.00	00.00	35,458,633.00	156,341,358.00	78,200,009.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 6 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES			ACUMULADO
22210	Administración y Ejecución de Proyectos de Obras Publicas y Civiles	22,280,871,589.00	50,792,672,154.78	34,253,416,812.78	38,820,126,931.00	00.00	18,633,578,992.66	18,633,578,992.66	00.00	18,633,578,992.66	00.00	8,159,895,154.39	8,159,895,154.39	10,473,683,838.27	20,186,547,938.34
22210	02 RECURSOS DE TERCEROS	22,280,871,589.00	12,987,269,337.00	34,253,416,812.78	1,014,724,113.22	00.00	992,132,951.00	992,132,951.00	00.00	992,132,951.00	00.00	473,703,465.21	473,703,465.21	518,429,485.79	22,591,162.22
22210	06 CONV INTERD 1441/13 VICTIMA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	08 CONV INTERD 037/13 CORRED FERREO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	100 CONVENIO 012/2013 - CAFAM FUSA	00.00	12,708,441.00	00.00	12,708,441.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,708,441.00
22210	103 CONT INTERD SGD 016-2016	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	106 CONT INTERD EPC-CI-004/2016	00.00	45,946,751.00	00.00	45,946,751.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	45,946,751.00
22210	109 CONT INTERD No.1256/16 CAR	00.00	15,251,600.00	00.00	15,251,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,251,600.00
22210	110 CONT INTERD 01/2016 MUNC PUERTO SALGAR	00.00	8,347,382.00	00.00	8,347,382.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	8,347,382.00
22210	111 CONT INTERD GER 052/2016 -FOND DE PENSIONES	00.00	85,865,900.00	00.00	85,865,900.00	00.00	81,150,000.00	81,150,000.00	00.00	81,150,000.00	00.00	00.00	00.00	81,150,000.00	4,715,900.00
22210	112 CONT INTERD GER 323-2016 IDECUT	00.00	02.00	00.00	02.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	02.00
22210	113 ACTA 08-2016 BENEFICENCIA DE CUNDINAMARCA	00.00	703,546.00	00.00	703,546.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	703,546.00
22210	114 CONT INTERD 221/2016 - CAJA POLICIA NAL	00.00	315,200,310.00	00.00	315,200,310.00	00.00	315,200,306.00	315,200,306.00	00.00	315,200,306.00	00.00	126,080,112.00	126,080,112.00	189,120,194.00	04.00
22210	115 CONT INTERD 223/2016 - CAJA POLICIA NAL	00.00	181,077,413.00	00.00	181,077,413.00	00.00	174,769,884.00	174,769,884.00	00.00	174,769,884.00	00.00	174,769,884.00	174,769,884.00	00.00	6,307,529.00
22210	116 CONT INTERD 139/2016 - SECR GOBIERNO DEPT	00.00	192,446,082.00	00.00	192,446,082.00	00.00	96,637,031.00	96,637,031.00	00.00	96,637,031.00	00.00	90,314,983.00	90,314,983.00	6,322,048.00	95,809,051.00
22210	117 ACTA EJECUCION No.3/2016 - SECR GEN. DEPT	00.00	715,054.00	00.00	715,054.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	715,054.00
22210	120 CONT INTERD GERENCIA 141/16 SGD	00.00	334,931,425.00	00.00	334,931,425.00	00.00	334,247,598.00	334,247,598.00	00.00	334,247,598.00	00.00	334,247,598.00	334,247,598.00	00.00	683,827.00
22210	121 ACTA EJECUCION No.1/2016 - SECR GEN. DEPT	00.00	76,749,672.00	00.00	76,749,672.00	00.00	76,405,497.00	76,405,497.00	00.00	76,405,497.00	00.00	00.00	00.00	76,405,497.00	344,175.00
22210	122 CONT INTERD GERENCIA 137/16 SGD	00.00	66,806,977.00	00.00	66,806,977.00	00.00	66,679,552.00	66,679,552.00	00.00	66,679,552.00	00.00	00.00	00.00	66,679,552.00	127,425.00
22210	123 CONT INTERD GERENCIA SHD/16 LOCAL101	00.00	861,540,249.00	00.00	861,540,249.00	00.00	799,243,002.04	799,243,002.04	00.00	799,243,002.04	00.00	632,500,852.00	632,500,852.00	166,742,150.04	62,297,246.96
22210	124 CONT INTERD GERENCIA 138/16 SGD	00.00	181,170.00	00.00	181,170.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	181,170.00
22210	127 CONT INTERD 1445 - CAR	00.00	2,483,436,714.00	00.00	2,483,436,714.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,483,436,714.00
22210	129 CONT INTERD 16-045 CORPORACIÓN SOCIAL DE CUND	00.00	81,702,341.00	00.00	81,702,341.00	00.00	73,734,183.00	73,734,183.00	00.00	73,734,183.00	00.00	73,734,183.00	73,734,183.00	00.00	7,968,158.00
22210	132 CONT INTERD 206-5-2016 FONDO ROTATORIO DE LA POLICIA	00.00	41,131,669.00	00.00	41,131,669.00	00.00	41,124,112.00	41,124,112.00	00.00	41,124,112.00	00.00	40,918,798.00	40,918,798.00	205,314.00	7,557.00
22210	133 CONV INTERD 694-2015 INSTITUTO DE RECREACION Y DEPORTE	00.00	247,129,724.70	00.00	247,129,724.70	00.00	246,711,248.00	246,711,248.00	00.00	246,711,248.00	00.00	246,711,248.00	246,711,248.00	00.00	418,476.70
22210	134 CONT INTERD 09-2016 CABRERA PLACA HUELLAS	00.00	349,207,104.45	00.00	349,207,104.45	00.00	349,207,104.45	349,207,104.45	00.00	349,207,104.45	00.00	349,207,104.45	349,207,104.45	00.00	00.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 7 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	MESES ANT.	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO				MES	ACUMULADO			
22210	135	CONT INTERD 205-5-2016 FONDO ROTATORIO DE LA POLICIA	00.00	27,336,790.00	00.00	27,336,790.00	00.00	27,336,788.00	27,336,788.00	00.00	27,336,788.00	00.00	27,336,788.00	00.00	02.00	
22210	136	CONT INTERD 45-5-10261.16 ESCUELA DE POSTGRADOS DE LA POLICIA	00.00	308,756,448.00	00.00	308,756,448.00	00.00	308,648,330.35	308,648,330.35	00.00	308,648,330.35	00.00	272,476,922.35	272,476,922.35	36,171,408.00	108,117.65
22210	137	CONT INTERD 80-5-10128-16 DIRECCION NACIONAL DE ESCUELAS DE LA POLICIA NACIONAL	00.00	400,869,173.00	00.00	400,869,173.00	00.00	400,750,573.09	400,750,573.09	00.00	400,750,573.09	00.00	400,748,068.63	400,748,068.63	2,504.46	118,599.91
22210	138	CONT INTERD SADR031-2016	00.00	146,102,521.00	00.00	146,102,521.00	00.00	145,993,960.00	145,993,960.00	00.00	145,993,960.00	00.00	43,798,188.00	43,798,188.00	102,195,772.00	108,561.00
22210	146	CONT INTERD 000001 2016 AGENCIA DE CUND PARA LA PAZ Y EL POSTCONFLICTO	00.00	269,706,512.00	00.00	269,706,512.00	00.00	269,350,706.00	269,350,706.00	00.00	269,350,706.00	00.00	269,350,663.00	269,350,663.00	43.00	355,806.00
22210	147	CONVENIO INTERD 157-2016 FONDO DESARROLLO TUNJUELITO	00.00	302,623,342.00	00.00	302,623,342.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	302,623,342.00
22210	148	CONT INTERD 115-2017 SECRETARIA DE GOBIERNO	00.00	838,671,070.00	00.00	838,671,070.00	00.00	788,369,877.00	788,369,877.00	00.00	788,369,877.00	00.00	294,756,191.00	294,756,191.00	493,613,686.00	50,301,193.00
22210	152	CONT INTERD 156-2017 IDECUT	00.00	83,774,351.00	00.00	83,774,351.00	00.00	83,774,351.00	83,774,351.00	00.00	83,774,351.00	00.00	83,774,351.00	83,774,351.00	00.00	00.00
22210	153	CONT INTERD GERENCIA No 001-2017 GACHETA	00.00	37,753,657.00	00.00	37,753,657.00	00.00	37,717,050.00	37,717,050.00	00.00	37,717,050.00	00.00	00.00	00.00	37,717,050.00	36,607.00
22210	155	CONT INTERD SIR No 014 -2017 SEC AGRICULTURA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	156	CONT INTERD 170-2017 ORQUESTA FILARMONICA DE BOGOTA	00.00	122,056,151.00	00.00	122,056,151.00	00.00	121,991,542.00	121,991,542.00	00.00	121,991,542.00	00.00	48,796,616.35	48,796,616.35	73,194,925.65	64,609.00
22210	163	CONT INTERD 391-2017 IDRD	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	164	CONT INTERD 244-2017 - IDRD ARRIENDOS	00.00	54,589,166.00	00.00	54,589,166.00	00.00	54,369,626.00	54,369,626.00	00.00	54,369,626.00	00.00	00.00	00.00	54,369,626.00	219,540.00
22210	165	CONT INTERD 418-2017 IDRD	00.00	357,163,378.00	00.00	357,163,378.00	00.00	357,162,959.00	357,162,959.00	00.00	357,162,959.00	00.00	342,888,806.60	342,888,806.60	14,274,152.40	419.00
22210	167	CONT INTERD 098-2016 Acta de Ejecución No 4 Secretaría General	00.00	327,426,202.00	00.00	327,426,202.00	00.00	326,426,445.00	326,426,445.00	00.00	326,426,445.00	00.00	97,927,934.00	97,927,934.00	228,498,511.00	999,757.00
22210	168	CONT INTERD 098-2016 Acta de Ejecución No 7 Secretaría General	00.00	2,260,794,128.00	00.00	2,260,794,128.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,260,794,128.00
22210	169	CONT INTERD 098-2016 Acta de Ejecución No 8 Secretaria General	00.00	323,000,000.00	00.00	323,000,000.00	00.00	322,342,501.00	322,342,501.00	00.00	322,342,501.00	00.00	00.00	00.00	322,342,501.00	657,499.00
22210	172	CONTRATO INTER/TIVO 121-5-17 FONDO ROTATORIO DE LA POLICIA	00.00	403,092,900.00	00.00	403,092,900.00	00.00	402,897,620.00	402,897,620.00	00.00	402,897,620.00	00.00	00.00	00.00	402,897,620.00	195,280.00
22210	174	CONT INTERD 120.11.01.169 EPS CONVIDA	00.00	463,351,141.00	00.00	463,351,141.00	00.00	462,844,348.00	462,844,348.00	00.00	462,844,348.00	00.00	00.00	00.00	462,844,348.00	506,793.00
22210	180	CONT INTERD EPC -CI 076-2017	00.00	22,098,319.00	00.00	22,098,319.00	00.00	12,750,000.00	12,750,000.00	00.00	12,750,000.00	00.00	00.00	00.00	12,750,000.00	9,348,319.00
22210	182	CONT INTERD 45-5-10122-17 ESCUELA DE POSTGRADOS DE POLICIA MIGUEL ANTONIO LLERAS PIZARRO	00.00	238,633,815.00	00.00	238,633,815.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	238,633,815.00
22210	184	CONT INTERD 669-2017 ESAP	00.00	12,987,269,337.00	00.00	12,987,269,337.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	12,987,269,337.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 8 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES		
22210	185	CONT INTERD 098-2016- ACTA DE EJECUCIÓN No 09 SECRETARIA GENERAL	00.00	171,155,440.00	00.00	171,155,440.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	171,155,440.00
22210	186	CONT INTERD 08-2017 ALCALDIA DE RICAURTE	00.00	579,091,966.00	00.00	579,091,966.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	579,091,966.00
22210	192	CONT INTERD 052-2017 BENEFICENCIA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	193	CONT INTERD 45-5-16125-17 ESCUELA DE POLICIA MIGUEL ANTONIO LLERAS PIZARRO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	194	CONT INTERD 232-2017 CONSULTORIA DEL CENTRO REGIONAL DE MELGAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	195	CONT INTERD 231-2017 CONSULTORIA DEL CENTRO REGIONAL DE MELGAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	196	CONT INTERD 77-2017	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	197	CONT INTERD 159-2017	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	198	CONT INTERD 948-2017 ICCU	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	199	CONT INTERD 118-2017 EPC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	20	CONT INTERD 019/13 MOSQUERA P VI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	200	CONT INTERD SH-CDCTI- 111-2017 SEC. HACIENDA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	201	CONT INTERD SGO 275-2017 SEC GOBIERNO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	202	CONT INTERD 201-2017 EPC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	203	CONT INTERD 202-2017 EPC	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	22	CONT INTERD 070/13 UNID SANITARI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	28	CONV INTERD 067/13 SM DEMARCACI	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	43	CONVENIO 109/2013 ADICION 1 SG	00.00	26,763,538.00	00.00	26,763,538.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	26,763,538.00
22210	44	CONTR. INTERD GERN. SGO/056/2014	00.00	909,645.00	00.00	909,645.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	909,645.00
22210	47	CONTR INTERD UARIVICTMAS 1293/14	00.00	31,531,687.00	00.00	31,531,687.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	31,531,687.00
22210	48	CONV INTERD UARIVICTMAS 1335/14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	51	CONTR INTERD 327/14 - ICCU	00.00	3,410,825.00	00.00	3,410,825.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	3,410,825.00
22210	52	CONTR INTERV 013/14 MOSQ PPOV	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	53	CONTR INTERD GERENC SGO 273/14	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	54	CONTR INTERD GERENC SGO 277/14	00.00	1,520,515.00	00.00	1,520,515.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,520,515.00
22210	55	CONTR INTERD GERENC SGO 275/14	00.00	26,544,515.00	00.00	26,544,515.00	00.00	6,060,389.88	6,060,389.88	00.00	6,060,389.88	00.00	00.00	20,484,125.12





# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 10 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION		
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES			ACUMULADO	
22210	87	CONV INTERD COOPER SGO 172-15	00.00	01.00	00.00	01.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	01.00		
22210	88	CONT INTERD SGD 136-15	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00		
22210	89	CONT INTERD GERENC SME 019-15	00.00	546,190.00	00.00	546,190.00	00.00	546,190.00	546,190.00	00.00	546,190.00	00.00	546,190.00	546,190.00	00.00	00.00
22210	90	CONT INTERD GERENC SGO 174-15	00.00	566,842.00	00.00	566,842.00	00.00	566,842.00	566,842.00	00.00	566,842.00	00.00	566,842.00	566,842.00	00.00	00.00
22210	91	CONT INTERD GERENCIA 385/15 FACA	00.00	1,118,357.00	00.00	1,118,357.00	00.00	1,118,357.00	1,118,357.00	00.00	1,118,357.00	00.00	1,118,357.00	1,118,357.00	00.00	00.00
22210	92	CONV ASOC No.001 SECRET PLANE	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22210	93	CONV 013/2011 NUEVO MELI MOSQ	00.00	108,114.00	00.00	108,114.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	108,114.00
22210	94	CONV 171/2012 - GOBER CUND PALAC	00.00	66,245,647.00	00.00	66,245,647.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	66,245,647.00
22210	96	CONVENIO 018/2009 VIV INT SOCIAL	00.00	103,547,476.00	00.00	103,547,476.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	103,547,476.00
22210	97	CONVENIO 0258/2009 - OTANCHE	00.00	5,452,046.00	00.00	5,452,046.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,452,046.00
22210	99	CONVENIO 014/2009 - FUSA BOSQ OR	00.00	4,361,412.00	00.00	4,361,412.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	4,361,412.00
22211		Administración Programas de Vivienda	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22211	02	RECURSOS DE TERCEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22211	125	LIQUID. FDO. RESERVA BENEFICENCIA 2015	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22212		Gastos Fondo de la Reserva - Beneficencia de Cundinamarca	560,461,467.00	410,904,429.00	00.00	971,365,896.00	00.00	238,546,046.00	238,546,046.00	00.00	238,546,046.00	00.00	186,330,929.00	186,330,929.00	52,215,117.00	732,819,850.00
22212	02	RECURSOS DE TERCEROS	560,461,467.00	00.00	00.00	560,461,467.00	00.00	238,546,046.00	238,546,046.00	00.00	238,546,046.00	00.00	186,330,929.00	186,330,929.00	52,215,117.00	321,915,421.00
22212	143	FONDO DE RESERVA BENEFICENCIA 2015	00.00	145,011,084.00	00.00	145,011,084.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	145,011,084.00
22212	144	FONDO DE RESERVA BENEFICENCIA 2016	00.00	265,893,345.00	00.00	265,893,345.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	265,893,345.00
22213		Fondo de Teatro Antonio Nariño	258,069,000.00	72,557,594.00	00.00	330,626,594.00	00.00	8,974,777.00	8,974,777.00	00.00	8,974,777.00	00.00	8,974,777.00	8,974,777.00	00.00	321,651,817.00
22213	02	RECURSOS DE TERCEROS	258,069,000.00	72,557,594.00	00.00	330,626,594.00	00.00	8,974,777.00	8,974,777.00	00.00	8,974,777.00	00.00	8,974,777.00	8,974,777.00	00.00	321,651,817.00
22213	09	CONT INTERD 194/13 ADMT CERCUN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22213	42	SERVICIOS CERCUN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22213	59	CONTR INTERD 031/15 ADMT CERCUN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22214		Servicios de Logistica	4,000,000,000.00	10,850,536,997.00	7,023,627,213.00	7,826,909,784.00	00.00	5,787,728,957.00	5,787,728,957.00	00.00	5,787,728,957.00	00.00	2,379,562,458.00	2,379,562,458.00	3,408,166,499.00	2,039,180,827.00
22214	02	RECURSOS DE TERCEROS	4,000,000,000.00	3,093,356,882.00	7,023,627,213.00	69,729,669.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	69,729,669.00
22214	131	CONT INTERD GERENCIA 173/16 SGOD	00.00	205,171,928.00	00.00	205,171,928.00	00.00	120,000,000.00	120,000,000.00	00.00	120,000,000.00	00.00	00.00	00.00	120,000,000.00	85,171,928.00
22214	139	CONT INTERD 16-2017 IDACO	00.00	11,001,206.00	00.00	11,001,206.00	00.00	10,300,000.00	10,300,000.00	00.00	10,300,000.00	00.00	00.00	00.00	10,300,000.00	701,206.00
22214	149	CONT INTERD GERENCIA 046/17 PENSIONES	00.00	81,880,000.00	00.00	81,880,000.00	00.00	81,250,000.00	81,250,000.00	00.00	81,250,000.00	00.00	39,558,052.00	39,558,052.00	41,691,948.00	630,000.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 11 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	MESES ANT.	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO				MES	ACUMULADO			
22214	150	CONT INTERD 41/2017 IDACO	00.00	63,915,267.00	00.00	63,915,267.00	00.00	63,900,000.00	63,900,000.00	00.00	63,900,000.00	00.00	63,900,000.00	00.00	15,267.00	
22214	151	CONT INTERD No 120.11.01.160 DE 2017 CONVIDA	00.00	242,385,515.00	00.00	242,385,515.00	00.00	119,789,470.00	119,789,470.00	00.00	119,789,470.00	00.00	92,538,635.00	92,538,635.00	27,250,835.00	122,596,045.00
22214	155	CONT INTERD SIR No 014 -2017 SEC AGRICULTURA	00.00	100,437,340.00	00.00	100,437,340.00	00.00	100,437,340.00	100,437,340.00	00.00	100,437,340.00	00.00	100,437,340.00	100,437,340.00	00.00	00.00
22214	158	CONT INTERD 061-2017 AFROCOLOMBIANIDAD SECT. DE INCLUSION SOCIAL	00.00	31,683,711.00	00.00	31,683,711.00	00.00	31,399,500.00	31,399,500.00	00.00	31,399,500.00	00.00	31,399,500.00	31,399,500.00	00.00	284,211.00
22214	159	CONT INTERD 303-2017 INST, CULTURA Y TURISMO	00.00	58,382,000.00	00.00	58,382,000.00	00.00	58,228,675.00	58,228,675.00	00.00	58,228,675.00	00.00	58,228,675.00	58,228,675.00	00.00	153,325.00
22214	160	CONT INTERD 01-2017 ALCALDIA DE ANOLAIMA	00.00	199,121,802.00	00.00	199,121,802.00	00.00	185,191,996.00	185,191,996.00	00.00	185,191,996.00	00.00	185,191,996.00	185,191,996.00	00.00	13,929,806.00
22214	162	CONT INTERD 145-2017 Acta No 2, Secretaria General	00.00	643,606,481.00	00.00	643,606,481.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	643,606,481.00
22214	163	CONT INTERD 391-2017 IDRD	00.00	2,702,965,400.00	00.00	2,702,965,400.00	00.00	2,673,369,340.00	2,673,369,340.00	00.00	2,673,369,340.00	00.00	1,475,355,060.00	1,475,355,060.00	1,198,014,280.00	29,596,060.00
22214	166	CONT INTERD 145-2017 Acta No 1, Secretaria General	00.00	89,946,421.00	00.00	89,946,421.00	00.00	61,439,700.00	61,439,700.00	00.00	61,439,700.00	00.00	61,439,700.00	61,439,700.00	00.00	28,506,721.00
22214	171	CONT INTERD 583-2017 IDRD	00.00	648,007,650.00	00.00	648,007,650.00	00.00	645,842,074.00	645,842,074.00	00.00	645,842,074.00	00.00	271,513,500.00	271,513,500.00	374,328,574.00	2,165,576.00
22214	173	CONT INTERD 113-2017 IDACO	00.00	60,400,000.00	00.00	60,400,000.00	00.00	60,400,000.00	60,400,000.00	00.00	60,400,000.00	00.00	00.00	00.00	60,400,000.00	00.00
22214	175	CONT INTERD SIR No 31-2017 SEC. INTEGRACION REGIONAL	00.00	1,240,689,528.00	00.00	1,240,689,528.00	00.00	1,240,061,298.00	1,240,061,298.00	00.00	1,240,061,298.00	00.00	00.00	00.00	1,240,061,298.00	628,230.00
22214	176	CONT INTERD SIR No 375-2017 IDECUT	00.00	180,956,000.00	00.00	180,956,000.00	00.00	180,900,000.00	180,900,000.00	00.00	180,900,000.00	00.00	00.00	00.00	180,900,000.00	56,000.00
22214	177	CONT INTERD 17-069 CORPORACIÓN SOCIAL DE CUNDINAMARCA	00.00	17,204,600.00	00.00	17,204,600.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	17,204,600.00
22214	178	CONT INTERD GERENCIA 109/17 SEC. PLANEACION	00.00	111,149,562.00	00.00	111,149,562.00	00.00	110,669,564.00	110,669,564.00	00.00	110,669,564.00	00.00	00.00	00.00	110,669,564.00	479,998.00
22214	179	CONTRATO INTERD 751-2017 SEC. SALUD	00.00	97,777,778.00	00.00	97,777,778.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	97,777,778.00
22214	181	CONT INTERD 05-2017 ALCALDIA DE CABRERA	00.00	44,572,000.00	00.00	44,572,000.00	00.00	44,550,000.00	44,550,000.00	00.00	44,550,000.00	00.00	00.00	00.00	44,550,000.00	22,000.00
22214	183	CONT INTERD 078-2017 SEC. HACIENDA -DIRECCIÓN DE RENTAS	00.00	925,925,926.00	00.00	925,925,926.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	925,925,926.00
22214	187	CONT INTERD 123-2017-IDACO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22214	188	CONT INTERD 266-2017-SECRETARIA DE EDUCACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22214	189	CONT INTERD 273-2017-SECRETARIA DE EDUCACIÓN	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22214	190	CONT INTERD 098-2017-SECRETARIA DE AGRICULTURA Y DESARROLLO	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
22214	191	CONT INTERD 303-2017-ALCALDIA DE GUASCA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23		CUENTAS POR PAGAR	00.00	17,412,976,878.00	00.00	17,412,976,878.00	00.00	18,123,751,140.00	18,123,751,140.00	1,654,141,250.85	16,469,609,889.15	00.00	11,917,392,851.60	11,917,392,851.60	4,552,217,037.55	943,366,988.85
231		CUENTAS POR PAGAR 2016	00.00	12,335,324,798.00	00.00	12,335,324,798.00	00.00	12,335,324,798.00	12,335,324,798.00	490,538,367.85	11,844,786,430.15	00.00	10,068,694,772.41	10,068,694,772.41	1,776,091,657.74	490,538,367.85
23101		Remuneración Servicios Técnicos	00.00	57,616,157.00	00.00	57,616,157.00	00.00	57,616,157.00	57,616,157.00	00.00	57,616,157.00	00.00	54,016,157.00	54,016,157.00	3,600,000.00	00.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 12 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
23101	01 RECURSOS PROPIOS	00.00	57,616,157.00	00.00	57,616,157.00	00.00	57,616,157.00	57,616,157.00	00.00	57,616,157.00	00.00	54,016,157.00	54,016,157.00	3,600,000.00	00.00
23102	Comunicación y Transporte	00.00	3,918,800.00	00.00	3,918,800.00	00.00	3,918,800.00	3,918,800.00	00.00	3,918,800.00	00.00	2,036,700.00	2,036,700.00	1,882,100.00	00.00
23102	01 RECURSOS PROPIOS	00.00	3,918,800.00	00.00	3,918,800.00	00.00	3,918,800.00	3,918,800.00	00.00	3,918,800.00	00.00	2,036,700.00	2,036,700.00	1,882,100.00	00.00
23103	Seguros	00.00	22,588,035.00	00.00	22,588,035.00	00.00	22,588,035.00	22,588,035.00	00.00	22,588,035.00	00.00	22,146,915.00	22,146,915.00	441,120.00	00.00
23103	01 RECURSOS PROPIOS	00.00	22,588,035.00	00.00	22,588,035.00	00.00	22,588,035.00	22,588,035.00	00.00	22,588,035.00	00.00	22,146,915.00	22,146,915.00	441,120.00	00.00
23104	Combustibles y lubricantes	00.00	3,341,972.00	00.00	3,341,972.00	00.00	3,341,972.00	3,341,972.00	00.00	3,341,972.00	00.00	3,341,972.00	3,341,972.00	00.00	00.00
23104	01 RECURSOS PROPIOS	00.00	3,341,972.00	00.00	3,341,972.00	00.00	3,341,972.00	3,341,972.00	00.00	3,341,972.00	00.00	3,341,972.00	3,341,972.00	00.00	00.00
23105	Mantenimiento y Servicios	00.00	1,820,000.00	00.00	1,820,000.00	00.00	1,820,000.00	1,820,000.00	00.00	1,820,000.00	00.00	1,820,000.00	1,820,000.00	00.00	00.00
23105	01 RECURSOS PROPIOS	00.00	1,820,000.00	00.00	1,820,000.00	00.00	1,820,000.00	1,820,000.00	00.00	1,820,000.00	00.00	1,820,000.00	1,820,000.00	00.00	00.00
23106	Mantenimiento y Adquisición de Vehículos	00.00	3,976,640.00	00.00	3,976,640.00	00.00	3,976,640.00	3,976,640.00	00.00	3,976,640.00	00.00	3,976,640.00	3,976,640.00	00.00	00.00
23106	01 RECURSOS PROPIOS	00.00	3,976,640.00	00.00	3,976,640.00	00.00	3,976,640.00	3,976,640.00	00.00	3,976,640.00	00.00	3,976,640.00	3,976,640.00	00.00	00.00
23107	Publicidad Institucional	00.00	1,450,000.00	00.00	1,450,000.00	00.00	1,450,000.00	1,450,000.00	00.00	1,450,000.00	00.00	1,450,000.00	1,450,000.00	00.00	00.00
23107	01 RECURSOS PROPIOS	00.00	1,450,000.00	00.00	1,450,000.00	00.00	1,450,000.00	1,450,000.00	00.00	1,450,000.00	00.00	1,450,000.00	1,450,000.00	00.00	00.00
23108	Sistematización	00.00	3,309,149.00	00.00	3,309,149.00	00.00	3,309,149.00	3,309,149.00	00.00	3,309,149.00	00.00	3,309,149.00	3,309,149.00	00.00	00.00
23108	01 RECURSOS PROPIOS	00.00	3,309,149.00	00.00	3,309,149.00	00.00	3,309,149.00	3,309,149.00	00.00	3,309,149.00	00.00	3,309,149.00	3,309,149.00	00.00	00.00
23109	Suscripciones y Afiliaciones	00.00	11,255,000.00	00.00	11,255,000.00	00.00	11,255,000.00	11,255,000.00	6,012,000.00	5,243,000.00	00.00	5,243,000.00	5,243,000.00	00.00	6,012,000.00
23109	01 RECURSOS PROPIOS	00.00	11,255,000.00	00.00	11,255,000.00	00.00	11,255,000.00	11,255,000.00	6,012,000.00	5,243,000.00	00.00	5,243,000.00	5,243,000.00	00.00	6,012,000.00
23110	Promoción y divulgación de la EIC	00.00	10,100,000.00	00.00	10,100,000.00	00.00	10,100,000.00	10,100,000.00	00.00	10,100,000.00	00.00	8,100,000.00	8,100,000.00	2,000,000.00	00.00
23110	01 RECURSOS PROPIOS	00.00	10,100,000.00	00.00	10,100,000.00	00.00	10,100,000.00	10,100,000.00	00.00	10,100,000.00	00.00	8,100,000.00	8,100,000.00	2,000,000.00	00.00
23111	Cesantías	00.00	107,628,573.00	00.00	107,628,573.00	00.00	107,628,573.00	107,628,573.00	00.00	107,628,573.00	00.00	107,628,573.00	107,628,573.00	00.00	00.00
23111	01 RECURSOS PROPIOS	00.00	107,628,573.00	00.00	107,628,573.00	00.00	107,628,573.00	107,628,573.00	00.00	107,628,573.00	00.00	107,628,573.00	107,628,573.00	00.00	00.00
23112	Remuneración Servicios Técnicos	00.00	326,710,070.00	00.00	326,710,070.00	00.00	326,710,070.00	326,710,070.00	00.00	326,710,070.00	00.00	290,822,079.00	290,822,079.00	35,887,991.00	00.00
23112	01 RECURSOS PROPIOS	00.00	326,710,070.00	00.00	326,710,070.00	00.00	326,710,070.00	326,710,070.00	00.00	326,710,070.00	00.00	290,822,079.00	290,822,079.00	35,887,991.00	00.00
23113	Mantenimiento Sede Administrativa	00.00	613,094,903.00	00.00	613,094,903.00	00.00	613,094,903.00	613,094,903.00	3,431,898.00	609,663,005.00	00.00	603,835,672.00	603,835,672.00	5,827,333.00	3,431,898.00
23113	02 RECURSOS DE TERCEROS	00.00	613,094,903.00	00.00	613,094,903.00	00.00	613,094,903.00	613,094,903.00	3,431,898.00	609,663,005.00	00.00	603,835,672.00	603,835,672.00	5,827,333.00	3,431,898.00
23114	Reparación y Mantenimiento de Inmuebles	00.00	561,944,485.00	00.00	561,944,485.00	00.00	561,944,485.00	561,944,485.00	265,930,000.00	296,014,485.00	00.00	295,986,877.00	295,986,877.00	27,608.00	265,930,000.00
23114	107 CUOTA EXTRAORDINARIA	00.00	561,944,485.00	00.00	561,944,485.00	00.00	561,944,485.00	561,944,485.00	265,930,000.00	296,014,485.00	00.00	295,986,877.00	295,986,877.00	27,608.00	265,930,000.00
23115	Pago en Adquisición de Predios	00.00	2,385,281,160.00	00.00	2,385,281,160.00	00.00	2,385,281,160.00	2,385,281,160.00	196,000,000.00	2,189,281,160.00	00.00	2,075,500,689.00	2,075,500,689.00	113,780,471.00	196,000,000.00
23115	108 CONT INTERD 005/2016 - SAD	00.00	2,363,500,689.00	00.00	2,363,500,689.00	00.00	2,363,500,689.00	2,363,500,689.00	196,000,000.00	2,167,500,689.00	00.00	2,075,500,689.00	2,075,500,689.00	92,000,000.00	196,000,000.00
23115	126 CONT INTERD 1446 - CAR	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23115	74 CONT INTERD GERENC 051-2015 ICCU	00.00	15,000,000.00	00.00	15,000,000.00	00.00	15,000,000.00	15,000,000.00	00.00	15,000,000.00	00.00	00.00	00.00	15,000,000.00	00.00
23115	95 CONV.ICCU 294-11 PREDIOS	00.00	6,780,471.00	00.00	6,780,471.00	00.00	6,780,471.00	6,780,471.00	00.00	6,780,471.00	00.00	00.00	00.00	6,780,471.00	00.00
23116	Servicios Públicos y Administraciones	00.00	111,111,838.00	00.00	111,111,838.00	00.00	111,111,838.00	111,111,838.00	00.00	111,111,838.00	00.00	111,111,838.00	111,111,838.00	00.00	00.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 13 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	GIROS			SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO			MESES ANT.	MES	ACUMULADO		
23116	02 RECURSOS DE TERCEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23116	104 CONT INTG GERENC SE 013/2016	00.00	111,111,838.00	00.00	111,111,838.00	00.00	111,111,838.00	111,111,838.00	00.00	111,111,838.00	00.00	111,111,838.00	111,111,838.00	00.00	00.00
23117	Administración Inmuebles de Terceros	00.00	280,530,449.00	00.00	280,530,449.00	00.00	280,530,449.00	280,530,449.00	00.00	280,530,449.00	00.00	280,162,533.86	280,162,533.86	367,915.14	00.00
23117	02 RECURSOS DE TERCEROS	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23117	140 FONDO DE PENSIONES	00.00	280,530,449.00	00.00	280,530,449.00	00.00	280,530,449.00	280,530,449.00	00.00	280,530,449.00	00.00	280,162,533.86	280,162,533.86	367,915.14	00.00
23118	Administración Servicios de Terceros	00.00	1,877,637,575.00	00.00	1,877,637,575.00	00.00	1,877,637,575.00	1,877,637,575.00	00.00	1,877,637,575.00	00.00	1,689,527,000.00	1,689,527,000.00	188,110,575.00	00.00
23118	104 CONT INTG GERENC SE 013/2016	00.00	1,367,484,473.00	00.00	1,367,484,473.00	00.00	1,367,484,473.00	1,367,484,473.00	00.00	1,367,484,473.00	00.00	1,367,045,605.00	1,367,045,605.00	438,868.00	00.00
23118	128 CONT INTERD 58-2016 IDACO	00.00	23,804,514.00	00.00	23,804,514.00	00.00	23,804,514.00	23,804,514.00	00.00	23,804,514.00	00.00	23,602,595.00	23,602,595.00	201,919.00	00.00
23118	130 CONT INTERD 120.11.03.034 de 2016 CONVIDA	00.00	54,902,800.00	00.00	54,902,800.00	00.00	54,902,800.00	54,902,800.00	00.00	54,902,800.00	00.00	54,902,800.00	54,902,800.00	00.00	00.00
23118	131 CONT INTERD GERENCIA 173/16 SGOD	00.00	223,071,009.00	00.00	223,071,009.00	00.00	223,071,009.00	223,071,009.00	00.00	223,071,009.00	00.00	215,151,000.00	215,151,000.00	7,920,009.00	00.00
23118	131-1 CONT INTERD 1154-16 MUNIC SEC DSOCI SOACHA	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
23118	145 CONT INTERD 1154-16 MUNIC SEC DSOCI SOACHA	00.00	60,902,279.00	00.00	60,902,279.00	00.00	60,902,279.00	60,902,279.00	00.00	60,902,279.00	00.00	00.00	00.00	60,902,279.00	00.00
23118	72 CONT INTERD GERENC 612 MUN FACA	00.00	147,472,500.00	00.00	147,472,500.00	00.00	147,472,500.00	147,472,500.00	00.00	147,472,500.00	00.00	28,825,000.00	28,825,000.00	118,647,500.00	00.00
23119	Administración y Ejecución de Proyectos de Obras Publicas y Civiles	00.00	5,232,382,664.00	00.00	5,232,382,664.00	00.00	5,232,382,664.00	5,232,382,664.00	9,148,800.00	5,223,233,864.00	00.00	3,799,067,319.40	3,799,067,319.40	1,424,166,544.60	9,148,800.00
23119	106 CONT INTERD EPC-CI-004/2016	00.00	231,357,824.00	00.00	231,357,824.00	00.00	231,357,824.00	231,357,824.00	00.00	231,357,824.00	00.00	28,562,982.00	28,562,982.00	202,794,842.00	00.00
23119	109 CONT INTERD No.1256/16 CAR	00.00	29,988,400.00	00.00	29,988,400.00	00.00	29,988,400.00	29,988,400.00	00.00	29,988,400.00	00.00	29,988,400.00	29,988,400.00	00.00	00.00
23119	110 CONT INTERD 01/2016 MUNCI PUERTO SALGAR	00.00	28,087,376.00	00.00	28,087,376.00	00.00	28,087,376.00	28,087,376.00	00.00	28,087,376.00	00.00	28,087,376.00	28,087,376.00	00.00	00.00
23119	111 CONT INTERD GER 052/2016 -FONDO DE PENSIONES	00.00	14,850,614.00	00.00	14,850,614.00	00.00	14,850,614.00	14,850,614.00	00.00	14,850,614.00	00.00	00.00	00.00	14,850,614.00	00.00
23119	112 CONT INTERD GER 323-2016 IDECUT	00.00	20,199,155.00	00.00	20,199,155.00	00.00	20,199,155.00	20,199,155.00	00.00	20,199,155.00	00.00	20,199,155.00	20,199,155.00	00.00	00.00
23119	113 ACTA 08-2016 BENEFICENCIA DE CUNDINAMARCA	00.00	45,222,478.00	00.00	45,222,478.00	00.00	45,222,478.00	45,222,478.00	00.00	45,222,478.00	00.00	45,222,478.00	45,222,478.00	00.00	00.00
23119	115 CONT INTERD 223/2016 - CAJA POLICIA NAL	00.00	43,692,471.00	00.00	43,692,471.00	00.00	43,692,471.00	43,692,471.00	00.00	43,692,471.00	00.00	43,692,471.00	43,692,471.00	00.00	00.00
23119	116 CONT INTERD 139/2016 - SECR GOBIERNO DEPT	00.00	302,436,212.00	00.00	302,436,212.00	00.00	302,436,212.00	302,436,212.00	00.00	302,436,212.00	00.00	166,463,768.00	166,463,768.00	135,972,444.00	00.00
23119	117 ACTA EJECUCION No.3/2016 - SECR GEN. DEPT	00.00	93,542,410.00	00.00	93,542,410.00	00.00	93,542,410.00	93,542,410.00	00.00	93,542,410.00	00.00	93,239,615.00	93,239,615.00	302,795.00	00.00
23119	120 CONT INTERD GERENCIA 141/16 SGD	00.00	48,938,605.00	00.00	48,938,605.00	00.00	48,938,605.00	48,938,605.00	00.00	48,938,605.00	00.00	48,938,605.00	48,938,605.00	00.00	00.00
23119	121 ACTA EJECUCION No.1/2016 - SECR GEN. DEPT	00.00	269,578,512.00	00.00	269,578,512.00	00.00	269,578,512.00	269,578,512.00	00.00	269,578,512.00	00.00	268,000,000.00	268,000,000.00	1,578,512.00	00.00
23119	122 CONT INTERD GERENCIA 137/16 SGD	00.00	432,804,958.00	00.00	432,804,958.00	00.00	432,804,958.00	432,804,958.00	00.00	432,804,958.00	00.00	216,251,157.00	216,251,157.00	216,553,801.00	00.00
23119	123 CONT INTERD GERENCIA SHD/16 LOCAL101	00.00	1,319,092,628.00	00.00	1,319,092,628.00	00.00	1,319,092,628.00	1,319,092,628.00	00.00	1,319,092,628.00	00.00	1,319,092,628.00	1,319,092,628.00	00.00	00.00

# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

Página 14 de 16

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	MESES ANT.	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION	
						MES ANTERIORES	MES	ACUMULADO				MES	ACUMULADO			
23119	124	CONT INTERD GERENCIA 138/16 SGD	00.00	804,571,499.00	00.00	804,571,499.00	00.00	804,571,499.00	804,571,499.00	00.00	804,571,499.00	00.00	549,419,023.40	549,419,023.40	255,152,475.60	00.00
23119	127	CONT INTERD 1445 - CAR	00.00	398,659,230.00	00.00	398,659,230.00	00.00	398,659,230.00	398,659,230.00	9,148,800.00	389,510,430.00	00.00	130,576,329.00	130,576,329.00	258,934,101.00	9,148,800.00
23119	76	CONT INTERD GERENC SME-004-15	00.00	152,621,906.00	00.00	152,621,906.00	00.00	152,621,906.00	152,621,906.00	00.00	152,621,906.00	00.00	123,776,766.00	123,776,766.00	28,845,140.00	00.00
23119	82	CONT INTERD GERENC ICCU 408-15	00.00	5,626,768.00	00.00	5,626,768.00	00.00	5,626,768.00	5,626,768.00	00.00	5,626,768.00	00.00	5,626,768.00	5,626,768.00	00.00	00.00
23119	87	CONV INTERD COOPER SGO 172-15	00.00	991,111,618.00	00.00	991,111,618.00	00.00	991,111,618.00	991,111,618.00	00.00	991,111,618.00	00.00	681,929,798.00	681,929,798.00	309,181,820.00	00.00
23120		Gastos Fondo de la Reserva - Beneficencia de Cundinamarca	00.00	139,928,172.00	00.00	139,928,172.00	00.00	139,928,172.00	139,928,172.00	00.00	139,928,172.00	00.00	139,928,172.00	139,928,172.00	00.00	00.00
23120	143	FONDO DE RESERVA BENEFICENCIA 2015	00.00	138,880,496.00	00.00	138,880,496.00	00.00	138,880,496.00	138,880,496.00	00.00	138,880,496.00	00.00	138,880,496.00	138,880,496.00	00.00	00.00
23120	144	FONDO DE RESERVA BENEFICENCIA 2016	00.00	1,047,676.00	00.00	1,047,676.00	00.00	1,047,676.00	1,047,676.00	00.00	1,047,676.00	00.00	1,047,676.00	1,047,676.00	00.00	00.00
23121		Fondo de Teatro Antonio Nariño	00.00	579,699,156.00	00.00	579,699,156.00	00.00	579,699,156.00	579,699,156.00	10,015,669.85	569,683,486.15	00.00	569,683,486.15	569,683,486.15	00.00	10,015,669.85
23121	02	RECURSOS DE TERCEROS	00.00	579,699,156.00	00.00	579,699,156.00	00.00	579,699,156.00	579,699,156.00	10,015,669.85	569,683,486.15	00.00	569,683,486.15	569,683,486.15	00.00	10,015,669.85
232		CUENTAS POR PAGAR 2015	00.00	5,077,652,080.00	00.00	5,077,652,080.00	00.00	5,788,426,342.00	5,788,426,342.00	1,163,602,883.00	4,624,823,459.00	00.00	1,848,698,079.19	1,848,698,079.19	2,776,125,379.81	452,828,621.00
23201		Remuneración Servicios Técnicos (Pasivos Exigibles)	00.00	29,020,003.00	00.00	29,020,003.00	00.00	29,020,003.00	29,020,003.00	00.00	29,020,003.00	00.00	29,020,003.00	29,020,003.00	00.00	00.00
23201	01	RECURSOS PROPIOS	00.00	29,020,003.00	00.00	29,020,003.00	00.00	29,020,003.00	29,020,003.00	00.00	29,020,003.00	00.00	29,020,003.00	29,020,003.00	00.00	00.00
23202		Mantenimiento Sede Administrativa (Pasivos Exigibles)	00.00	2,359,090.00	00.00	2,359,090.00	00.00	2,359,090.00	2,359,090.00	00.00	2,359,090.00	00.00	00.00	00.00	2,359,090.00	00.00
23202	02	RECURSOS DE TERCEROS	00.00	2,359,090.00	00.00	2,359,090.00	00.00	2,359,090.00	2,359,090.00	00.00	2,359,090.00	00.00	00.00	00.00	2,359,090.00	00.00
23203		Pago en Adquisición de Predios (Pasivos Exigibles)	00.00	2,100,695,070.00	00.00	2,100,695,070.00	00.00	2,100,695,070.00	2,100,695,070.00	00.00	2,100,695,070.00	00.00	320,000,000.00	320,000,000.00	1,780,695,070.00	00.00
23203	50	CONTR INTERS 013/14 S AMBI	00.00	2,100,695,070.00	00.00	2,100,695,070.00	00.00	2,100,695,070.00	2,100,695,070.00	00.00	2,100,695,070.00	00.00	320,000,000.00	320,000,000.00	1,780,695,070.00	00.00
23204		Administración y ejecución de Proyectos de Obras Públicas y Civiles (Pasivos Exigibles)	00.00	2,571,500,345.00	00.00	2,571,500,345.00	00.00	3,282,274,607.00	3,282,274,607.00	1,163,602,883.00	2,118,671,724.00	00.00	1,484,558,906.19	1,484,558,906.19	634,112,817.81	452,828,621.00
23204	44	CONTR. INTERD GERN. SGO/056/2014	00.00	53,670,076.00	00.00	53,670,076.00	00.00	53,670,076.00	53,670,076.00	00.00	53,670,076.00	00.00	00.00	00.00	53,670,076.00	00.00
23204	47	CONTR INTERD UARIVICTMAS 1293/14	00.00	54,499,090.00	00.00	54,499,090.00	00.00	54,499,090.00	54,499,090.00	00.00	54,499,090.00	00.00	00.00	00.00	54,499,090.00	00.00
23204	51	CONTR INTERD 327/14 - ICCU	00.00	142,350,034.00	00.00	142,350,034.00	00.00	142,350,034.00	142,350,034.00	00.00	142,350,034.00	00.00	00.00	00.00	142,350,034.00	00.00
23204	54	CONTR INTERD GERENC SGO 277/14	00.00	303,807,858.00	00.00	303,807,858.00	00.00	303,807,858.00	303,807,858.00	285,228,321.00	18,579,537.00	00.00	18,579,535.79	18,579,535.79	01.21	285,228,321.00
23204	55	CONTR INTERD GERENC SGO 275/14	00.00	159,112,737.00	00.00	159,112,737.00	00.00	159,112,737.00	159,112,737.00	146,288,727.00	12,824,010.00	00.00	00.00	00.00	12,824,010.00	146,288,727.00
23204	60	CONT INTERD 004/15 EPC-CI	00.00	131,489,178.00	00.00	131,489,178.00	00.00	131,489,178.00	131,489,178.00	00.00	131,489,178.00	00.00	37,999,136.40	37,999,136.40	93,490,041.60	00.00
23204	67	CONT INTERD GERENC 289/2015 FACA	00.00	13,335,828.00	00.00	13,335,828.00	00.00	13,335,828.00	13,335,828.00	00.00	13,335,828.00	00.00	13,335,828.00	13,335,828.00	00.00	00.00
23204	73	CONT INTERD GERENC 20150407 M AD	00.00	468,388,909.00	00.00	468,388,909.00	00.00	468,388,909.00	468,388,909.00	00.00	468,388,909.00	00.00	468,388,149.00	468,388,149.00	760.00	00.00
23204	76	CONT INTERD GERENC SME-004-15	00.00	48,988,904.00	00.00	48,988,904.00	00.00	48,988,904.00	48,988,904.00	00.00	48,988,904.00	00.00	2,746,000.00	2,746,000.00	46,242,904.00	00.00



# EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

830021022-3

## EJECUCION PRESUPUESTAL PASIVA

VIGENCIA FISCAL: 2017

ARTICULO	CONCEPTO	APROPIACION INICIAL	CREDITOS Y ADICIONES	CONTRACRED Y REDUCCIONES	TOTAL APROPIADO	REGISTRO DE COMPROMISOS			ANULACION DE REGISTROS	Neto Registro	MESES ANT.	GIROS		SALDOS REGISTRO COMPROMISO	SALDO DE APROPIACION
						MES ANTERIORES	MES	ACUMULADO				MES	ACUMULADO		
31	EMPRESA INMOBILIRA CUNDINAMARQUESA	96,675,376.00	00.00	00.00	96,675,376.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,675,376.00
31	01 RECURSOS PROPIOS	96,675,376.00	00.00	00.00	96,675,376.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	96,675,376.00

Página 16 de 16

OBSERVACIONES:

GERENTE

DIRECTORA FINANCIERA