



EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

Nit: 830021022-3

EJECUCION PRESUPUESTAL DE INGRESOS

| Código         | Descripción                                                                               | Apropiado          | Adicionales       | Reducciones | Pto Definitivo     | Recauda Acumulada |
|----------------|-------------------------------------------------------------------------------------------|--------------------|-------------------|-------------|--------------------|-------------------|
| 1              | Ingresos                                                                                  | 105,187,076,134.35 | 72,272,370,988.46 |             | 177,459,447,122.81 | 99,873,627,388.70 |
| 10             | DISPONIBILIDAD INICIAL                                                                    | 3,906,959,858.34   | 35,943,239,862.05 |             | 39,850,199,720.39  | 39,850,199,719.99 |
| 1002           | BANCOS                                                                                    | 3,906,959,858.34   | 35,943,239,862.05 |             | 39,850,199,720.39  | 39,850,199,719.99 |
| 11             | INGRESOS CORRIENTES                                                                       | 101,265,116,276.01 | 36,329,131,126.41 |             | 137,594,247,402.42 | 60,023,427,668.71 |
| 1102           | INGRESOS NO TRIBUTARIOS                                                                   | 101,265,116,276.01 | 36,329,131,126.41 |             | 137,594,247,402.42 | 60,023,427,668.71 |
| 110205         | VENTA DE BIENES Y SERVICIOS                                                               | 101,265,116,276.01 | 36,329,131,126.41 |             | 137,594,247,402.42 | 60,023,427,668.71 |
| 110205001      | VENTAS DE ESTABLECIMIENTOS DE MERCADO                                                     | 101,265,116,276.01 | 36,329,131,126.41 |             | 137,594,247,402.42 | 60,023,427,668.71 |
| 11020500103    | OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)            | 15,000,000.00      | -                 |             | 15,000,000.00      | 26,286,148.00     |
| 11020500105    | SERVICIOS DE LA CONSTRUCCION                                                              | 41,800,000,000.00  | 14,264,238,521.32 |             | 56,064,238,521.32  | 14,876,119,633.87 |
| 11020500107    | SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING | 32,845,116,276.01  | 1,566,203,201.06  |             | 34,411,319,477.07  | 22,847,236,277.26 |
| 11020500108    | SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION                              | 26,605,000,000.00  | 20,498,689,404.03 |             | 47,103,689,404.03  | 22,273,785,609.58 |
| 12             | RECURSOS DE CAPITAL                                                                       | 15,000,000.00      | -                 |             | 15,000,000.00      | 00.00             |
| 1205           | RENDIMIENTOS FINANCIEROS                                                                  | 15,000,000.00      | -                 |             | 15,000,000.00      | 00.00             |
| 120502         | DEPOSITOS                                                                                 | 15,000,000.00      | -                 |             | 15,000,000.00      | 00.00             |
| 8              | INGRESOS SISTEMA GENERAL DE REGALIAS                                                      | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 802            | INGRESOS NO TRIBUTARIOS                                                                   | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 8026           | ASIGNACIONES Y DISTRIBUCIONES DEL SISTEMA GENERAL DE REGALÍAS                             | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 802601         | ADMINISTRACIÓN, SSEC, INVERSIÓN Y AHORRO PARA LA ESTABILIZACIÓN DE LA INVERSIÓN DEL SGR   | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 80260103       | ASIGNACIONES DEL SISTEMA GENERAL DE REGALÍAS                                              | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 8026010302     | ASIGNACIÓN PARA LA INVERSIÓN LOCAL                                                        | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 802601030201   | ASIGNACIÓN PARA LA INVERSIÓN LOCAL SEGÚN NBI Y CUARTA, QUINTA, Y SEXTA CATEGORÍA          | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |
| 802601030201 9 | Sistema General de Regalias                                                               | 00.00              | 1,228,971,770.00  |             | 1,228,971,770.00   | 1,228,971,770.00  |

Impresion Richard Obando

Director Financiero

Gerente General

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