EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

Nit: 830021022-3

Ejecucion Presupuestal de Gastos

Codigo	Nombre	Apropiacion Inicial	Adiciones	Reduciones	Credito	Contracredito	Apropiacion Definitiva	Disponibilidad	Saldo Disponible	Compromisos	Obligaciones	Pagos	Rezago Presupuestal
2	GASTOS	114,371,378,000.00	33,236,745,679.06	-	7,334,864,027.00	7,334,864,027.00	147,608,123,679.06	134,991,656,320.88	12,616,467,358.18	134,991,656,320.88	106,114,342,873.34	103,944,222,310.51	31,047,434,010.37
2.1	FUNCIONAMIENTO	8,158,335,000.00	3,086,408,133.29	-	811,537,000.00	811,537,000.00	11,244,743,133.29	6,630,476,155.45	4,614,266,977.84	6,630,476,155.45	6,220,547,469.50	6,023,813,583.16	606,662,572.29
2.1.1	GASTOS DE PERSONAL	3,729,609,000.00	50,000,000.00	-	160,986,297.00	1,537,000.00	3,939,058,297.00	2,864,287,561.00	1,074,770,736.00	2,864,287,561.00	2,864,287,561.00	2,864,287,561.00	-
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	3,729,609,000.00	50,000,000.00	-	160,986,297.00	1,537,000.00	3,939,058,297.00	2,864,287,561.00	1,074,770,736.00	2,864,287,561.00	2,864,287,561.00	2,864,287,561.00	-
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	3,013,634,000.00	50,000,000.00	-	36,800,287.00	1,537,000.00	3,098,897,287.00	2,276,152,302.00	822,744,985.00	2,276,152,302.00	2,276,152,302.00	2,276,152,302.00	-
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	2,964,017,000.00	50,000,000.00	-	1,537,000.00	1,537,000.00	3,014,017,000.00	2,229,556,931.00	784,460,069.00	2,229,556,931.00	2,229,556,931.00	2,229,556,931.00	-
2.1.1.01.01.001.01	SUELDO BASICO	2,459,395,000.00	-	-	-	1,537,000.00	2,457,858,000.00	1,780,162,054.00	677,695,946.00	1,780,162,054.00	1,780,162,054.00	1,780,162,054.00	-
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS Y RECARGOS	32,939,000.00	-	-	-	-	32,939,000.00	30,357,083.00	2,581,917.00	30,357,083.00	30,357,083.00	30,357,083.00	-
2.1.1.01.01.001.06	PRIMA DE SERVICIO	92,298,000.00	-	-	-	-	92,298,000.00	83,045,491.00	9,252,509.00	83,045,491.00	83,045,491.00	83,045,491.00	-
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	54,271,000.00	-	-	1,537,000.00	-	55,808,000.00	55,808,000.00	-	55,808,000.00	55,808,000.00	55,808,000.00	-
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	312,812,000.00	50,000,000.00	-	-	-	362,812,000.00	273,841,877.00	88,970,123.00	273,841,877.00	273,841,877.00	273,841,877.00	-
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	201,558,000.00	-	-	-	-	201,558,000.00	168,280,538.00	33,277,462.00	168,280,538.00	168,280,538.00	168,280,538.00	-
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	111,254,000.00	50,000,000.00	-	-	-	161,254,000.00	105,561,339.00	55,692,661.00	105,561,339.00	105,561,339.00	105,561,339.00	-
2.1.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	12,302,000.00	-	-	-	-	12,302,000.00	6,342,426.00	5,959,574.00	6,342,426.00	6,342,426.00	6,342,426.00	-
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	49,617,000.00	-	-	35,263,287.00	-	84,880,287.00	46,595,371.00	38,284,916.00	46,595,371.00	46,595,371.00	46,595,371.00	-
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	-	-	-	35,263,287.00	-	35,263,287.00	29,425,420.00	5,837,867.00	29,425,420.00	29,425,420.00	29,425,420.00	-
2.1.1.01.01.002.12.02	BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	-	-	-	35,263,287.00	-	35,263,287.00	29,425,420.00	5,837,867.00	29,425,420.00	29,425,420.00	29,425,420.00	-
2.1.1.01.01.002.16	SOBRESUELDO	49,617,000.00	-	-	-	-	49,617,000.00	17,169,951.00	32,447,049.00	17,169,951.00	17,169,951.00	17,169,951.00	-
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	702,315,000.00	-	-	4,000,000.00	-	706,315,000.00	533,989,754.00	172,325,246.00	533,989,754.00	533,989,754.00	533,989,754.00	-
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	287,599,000.00	-	-	-	-	287,599,000.00	203,081,692.00	84,517,308.00	203,081,692.00	203,081,692.00	203,081,692.00	-
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	23,994,000.00	-	-	4,000,000.00	-	27,994,000.00	25,852,611.00	2,141,389.00	25,852,611.00	25,852,611.00	25,852,611.00	-
2.1.1.01.02.003	APORTES DE CESANTIAS	247,632,000.00	-	-	-	-	247,632,000.00	200,680,191.00	46,951,809.00	200,680,191.00	200,680,191.00	200,680,191.00	-
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	103,849,000.00	-	-	-	-	103,849,000.00	75,797,160.00	28,051,840.00	75,797,160.00	75,797,160.00	75,797,160.00	-
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	18,536,000.00	-	-	-	-	18,536,000.00	13,446,200.00	5,089,800.00	13,446,200.00	13,446,200.00	13,446,200.00	-
2.1.1.01.02.006	APORTES AL ICBF	12,423,000.00	-	-	-	-	12,423,000.00	9,079,000.00	3,344,000.00	9,079,000.00	9,079,000.00	9,079,000.00	-
2.1.1.01.02.007	APORTES AL SENA	8,282,000.00	-	-	-	-	8,282,000.00	6,052,900.00	2,229,100.00	6,052,900.00	6,052,900.00	6,052,900.00	-
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	13,660,000.00	-	-	120,186,010.00	-	133,846,010.00	54,145,505.00	79,700,505.00	54,145,505.00	54,145,505.00	54,145,505.00	-
2.1.1.01.03.001	PRESTACIONES SOCIALES	13,660,000.00	-	-	120,186,010.00	-	133,846,010.00	54,145,505.00	79,700,505.00	54,145,505.00	54,145,505.00	54,145,505.00	-
2.1.1.01.03.001.02	INDEMNIZACION POR VACACIONES	-	-	-	120,186,010.00	-	120,186,010.00	40,952,591.00	79,233,419.00	40,952,591.00	40,952,591.00	40,952,591.00	-
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	13,660,000.00	-	-	-	-	13,660,000.00	13,192,914.00	467,086.00	13,192,914.00	13,192,914.00	13,192,914.00	-
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	4,198,008,000.00	2,403,410,581.89	-	540,550,703.00	810,000,000.00	6,331,969,284.89	3,445,126,565.45	2,886,842,719.44	3,445,126,565.45	3,035,197,879.50	2,838,463,993.16	606,662,572.29
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	990,000,000.00	-	-	-	800,000,000.00	190,000,000.00	-	190,000,000.00	-	-	-	-
2.1.2.01.01	ACTIVOS FIJOS	990,000,000.00	-	-	-	800,000,000.00	190,000,000.00	-	190,000,000.00	-	-	-	-
2.1.2.01.01.001	EDIFICACIONES Y ESTRUCTURAS	800,000,000.00	-	-	-	800,000,000.00	-	-	-	-	-	-	-
2.1.2.01.01.001.02	EDIFICACIONES DISTINTAS A VIVIENDAS	800,000,000.00	-	-	-	800,000,000.00	-	-	-	-	-	-	-
2.1.2.01.01.001.02.14	OTROS EDIFICIOS NO RESIDENCIALES	800,000,000.00	-	-	-	800,000,000.00	-	-	-	-	-	-	-
2.1.2.01.01.003	MAQUINARIA Y EQUIPO	190,000,000.00	-	-	-	-	190,000,000.00	-	190,000,000.00	-	-	-	-
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	50,000,000.00	-	-	-	-	50,000,000.00	-	50,000,000.00	-	-	-	-
2.1.2.01.01.003.03.01	MAQUINAS PARA OFICINA Y CONTABILIDAD, Y SUS PARTES Y ACCESORIOS	50,000,000.00	-	-	-	-	50,000,000.00	-	50,000,000.00	-	-	-	-
2.1.2.01.01.003.07	EQUIPO DE TRANSPORTE	140,000,000.00	-	-	-	-	140,000,000.00	-	140,000,000.00	-	-	-	-
2.1.2.01.01.003.07.01	"VEHICULOS AUTOMOTORES, REMOLQUES Y SEMIRREMOLQUES; Y SUS PARTES, PIEZAS Y ACCESORIOS"	140,000,000.00	-	-	-	-	140,000,000.00	-	140,000,000.00	-	-	-	-
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	3,208,008,000.00	2,403,410,581.89	-	540,550,703.00	10,000,000.00	6,141,969,284.89	3,445,126,565.45	2,696,842,719.44	3,445,126,565.45	3,035,197,879.50	2,838,463,993.16	606,662,572.29
2.1.2.02.01	MATERIALES Y SUMINISTROS	132,661,000.00	20,000,000.00	-	-	-	152,661,000.00	83,977,922.03	68,683,077.97	83,977,922.03	64,797,960.51	56,971,625.51	27,006,296.52

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

Nit: 830021022-3

Ejecucion Presupuestal de Gastos

Codigo	Nombre	Apropiacion Inicial	Adiciones	Reduciones	Credito	Contracredito	Apropiacion Definitiva	Disponibilidad	Saldo Disponible	Compromisos	Obligaciones	Pagos	Rezago Presupuestal
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	40,000,000.00	20,000,000.00	-	-	-	60,000,000.00	36,478,007.00	23,521,993.00	36,478,007.00	27,033,937.00	25,383,969.00	11,094,038.00
2.1.2.02.01.004	PRODUCTOS METALICOS Y PAQUETES DE SOFTWARE	92,661,000.00	-	-	-	-	92,661,000.00	47,499,915.03	45,161,084.97	47,499,915.03	37,764,023.51	31,587,656.51	15,912,258.52
2.1.2.02.02	**ADQUISICION DE SERVICIOS**	**3,051,257,000.00**	**2,383,410,581.89**	-	**540,550,703.00**	**10,000,000.00**	**5,965,218,284.89**	**3,355,084,893.42**	**2,610,133,391.47**	**3,355,084,893.42**	**2,964,336,168.99**	**2,775,428,617.65**	**579,656,275.77**
2.1.2.02.02.006	"SERVICIOS DE ALOJAMIENTO; SERVICIOS DE SUMINISTRO DE COMIDAS Y BEBIDAS; SERVICIOS DE TRANSPORTE; Y SERVICIOS DE DISTRIBUCION DE ELECTRICIDAD, GAS Y AGUA"	100,000,000.00	-	-	40,000,000.00	-	140,000,000.00	109,592,060.00	30,407,940.00	109,592,060.00	9,929,784.00	9,929,784.00	99,662,276.00
2.1.2.02.02.007	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	310,000,000.00	63,503,059.31	-	90,000,000.00	-	463,503,059.31	380,870,869.00	82,632,190.31	380,870,869.00	335,977,515.60	302,779,850.22	78,091,018.78
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	2,601,257,000.00	2,319,907,522.58	-	410,550,703.00	10,000,000.00	5,321,715,225.58	2,836,202,024.42	2,485,513,201.16	2,836,202,024.42	2,590,008,929.39	2,434,299,043.43	401,902,980.99
2.1.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	40,000,000.00	-	-	-	-	40,000,000.00	28,419,940.00	11,580,060.00	28,419,940.00	28,419,940.00	28,419,940.00	-
2.1.2.02.03	GASTOS IMPREVISTOS	24,090,000.00	-	-	-	-	24,090,000.00	6,063,750.00	18,026,250.00	6,063,750.00	6,063,750.00	6,063,750.00	-
2.1.3	**TRANSFERENCIAS CORRIENTES**	-	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	**10,000,000.00**	-
2.1.3.13	**SENTENCIAS Y CONCILIACIONES**	-	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	**10,000,000.00**	-
2.1.3.13.01	**FALLOS NACIONALES**	-	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	**10,000,000.00**	-
2.1.3.13.01.002	CONCILIACIONES	-	-	-	10,000,000.00	-	10,000,000.00	10,000,000.00	-	10,000,000.00	10,000,000.00	10,000,000.00	-
2.1.8	**GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORA**	**230,718,000.00**	**632,997,551.40**	-	**100,000,000.00**	-	**963,715,551.40**	**311,062,029.00**	**652,653,522.40**	**311,062,029.00**	**311,062,029.00**	**311,062,029.00**	-
2.1.8.01	**IMPUESTOS**	**180,539,000.00**	**632,997,551.40**	-	**100,000,000.00**	-	**913,536,551.40**	**273,652,000.00**	**639,884,551.40**	**273,652,000.00**	**273,652,000.00**	**273,652,000.00**	-
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	80,539,000.00	581,943,864.53	-	-	-	662,482,864.53	80,539,000.00	581,943,864.53	80,539,000.00	80,539,000.00	80,539,000.00	-
2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	100,000,000.00	51,053,686.87	-	100,000,000.00	-	251,053,686.87	193,113,000.00	57,940,686.87	193,113,000.00	193,113,000.00	193,113,000.00	-
2.1.8.04	**CONTRIBUCIONES**	**50,179,000.00**	-	-	-	-	**50,179,000.00**	**37,410,029.00**	**12,768,971.00**	**37,410,029.00**	**37,410,029.00**	**37,410,029.00**	-
2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAJE	50,179,000.00	-	-	-	-	50,179,000.00	37,410,029.00	12,768,971.00	37,410,029.00	37,410,029.00	37,410,029.00	-
2.4	**GASTOS DE OPERACION COMERCIAL**	**106,213,043,000.00**	**30,150,337,545.77**	-	**6,523,327,027.00**	**6,523,327,027.00**	**136,363,380,545.77**	**128,361,180,165.43**	**8,002,200,380.34**	**128,361,180,165.43**	**99,893,795,403.84**	**97,920,408,727.35**	**30,440,771,438.08**
2.4.1	**5.02.05**	**1,377,860,000.00**	-	-	**23,327,027.00**	**23,327,027.00**	**1,377,860,000.00**	**1,180,016,486.00**	**197,843,514.00**	**1,180,016,486.00**	**1,180,016,486.00**	**1,180,016,486.00**	-
2.4.1.01	**PLANTA DE PERSONAL PERMANENTE**	**1,377,860,000.00**	-	-	**23,327,027.00**	**23,327,027.00**	**1,377,860,000.00**	**1,180,016,486.00**	**197,843,514.00**	**1,180,016,486.00**	**1,180,016,486.00**	**1,180,016,486.00**	-
2.4.1.01.01	**FACTORES CONSTITUTIVOS DE SALARIO**	**1,108,529,000.00**	-	-	-	**23,327,027.00**	**1,085,201,973.00**	**922,482,524.00**	**162,719,449.00**	**922,482,524.00**	**922,482,524.00**	**922,482,524.00**	-
2.4.1.01.01.001	**FACTORES SALARIALES COMUNES**	**1,071,850,000.00**	-	-	-	-	**1,071,850,000.00**	**909,130,551.00**	**162,719,449.00**	**909,130,551.00**	**909,130,551.00**	**909,130,551.00**	-
2.4.1.01.01.001.01	SUELDO BASICO	865,661,000.00	-	-	-	-	865,661,000.00	759,979,328.00	105,681,672.00	759,979,328.00	759,979,328.00	759,979,328.00	-
2.4.1.01.01.001.06	PRIMA DE SERVICIO	38,650,000.00	-	-	-	-	38,650,000.00	34,931,087.00	3,718,913.00	34,931,087.00	34,931,087.00	34,931,087.00	-
2.4.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	25,249,000.00	-	-	-	-	25,249,000.00	25,237,331.00	11,669.00	25,237,331.00	25,237,331.00	25,237,331.00	-
2.4.1.01.01.001.08	**PRESTACIONES SOCIALES**	**124,135,000.00**	-	-	-	-	**124,135,000.00**	**84,530,159.00**	**39,604,841.00**	**84,530,159.00**	**84,530,159.00**	**84,530,159.00**	-
2.4.1.01.01.001.08.01	PRIMA DE NAVIDAD	83,875,000.00	-	-	-	-	83,875,000.00	74,990,296.00	8,884,704.00	74,990,296.00	74,990,296.00	74,990,296.00	-
2.4.1.01.01.001.08.02	PRIMA DE VACACIONES	40,260,000.00	-	-	-	-	40,260,000.00	9,539,863.00	30,720,137.00	9,539,863.00	9,539,863.00	9,539,863.00	-
2.4.1.01.01.001.10	VIATICOS DE LOS FUNCIONARIOS EN COMISION	18,155,000.00	-	-	-	-	18,155,000.00	4,452,646.00	13,702,354.00	4,452,646.00	4,452,646.00	4,452,646.00	-
2.4.1.01.01.002	**FACTORES SALARIALES ESPECIALES**	**36,679,000.00**	-	-	-	**23,327,027.00**	**13,351,973.00**	**13,351,973.00**	-	**13,351,973.00**	**13,351,973.00**	**13,351,973.00**	-
2.4.1.01.01.002.16	SOBRESUELDO	36,679,000.00	-	-	-	23,327,027.00	13,351,973.00	13,351,973.00	-	13,351,973.00	13,351,973.00	13,351,973.00	-
2.4.1.01.02	**CONTRIBUCIONES INHERENTES A LA NOMINA**	**264,318,000.00**	-	-	-	-	**264,318,000.00**	**233,777,964.00**	**30,540,036.00**	**233,777,964.00**	**233,777,964.00**	**233,777,964.00**	-
2.4.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	111,311,000.00	-	-	-	-	111,311,000.00	109,464,013.00	1,846,987.00	109,464,013.00	109,464,013.00	109,464,013.00	-
2.4.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	3,447,000.00	-	-	-	-	3,447,000.00	2,390,972.00	1,056,028.00	2,390,972.00	2,390,972.00	2,390,972.00	-
2.4.1.01.02.003	APORTES DE CESANTIAS	101,768,000.00	-	-	-	-	101,768,000.00	78,939,639.00	22,828,361.00	78,939,639.00	78,939,639.00	78,939,639.00	-
2.4.1.01.02.004	APORTES A CAJAS DE COMPENSACION FAMILIAR	37,104,000.00	-	-	-	-	37,104,000.00	33,578,340.00	3,525,660.00	33,578,340.00	33,578,340.00	33,578,340.00	-
2.4.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	8,660,000.00	-	-	-	-	8,660,000.00	7,997,600.00	662,400.00	7,997,600.00	7,997,600.00	7,997,600.00	-
2.4.1.01.02.006	APORTES AL ICBF	1,217,000.00	-	-	-	-	1,217,000.00	844,400.00	372,600.00	844,400.00	844,400.00	844,400.00	-
2.4.1.01.02.007	APORTES AL SENA	811,000.00	-	-	-	-	811,000.00	563,000.00	248,000.00	563,000.00	563,000.00	563,000.00	-

EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA

Nit: 830021022-3

Ejecucion Presupuestal de Gastos

Codigo	Nombre	Apropiacion Inicial	Adiciones	Reduciones	Credito	Contracredito	Apropiacion Definitiva	Disponibilidad	Saldo Disponible	Compromisos	Obligaciones	Pagos	Rezago Presupuestal
2.4.1.01.03	REMUNERACIONES NO CONSTITUTIVAS DE FACTOR SALARIAL	5,013,000.00	-	-	23,327,027.00	-	28,340,027.00	23,755,998.00	4,584,029.00	23,755,998.00	23,755,998.00	23,755,998.00	-
2.4.1.01.03.001	PRESTACIONES SOCIALES	5,013,000.00	-	-	-	-	5,013,000.00	1,206,000.00	3,807,000.00	1,206,000.00	1,206,000.00	1,206,000.00	-
2.4.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	5,013,000.00	-	-	-	-	5,013,000.00	1,206,000.00	3,807,000.00	1,206,000.00	1,206,000.00	1,206,000.00	-
2.4.1.01.03.108	AUXILIOS POR ANTIGÜEDAD	-	-	-	23,327,027.00	-	23,327,027.00	22,549,998.00	777,029.00	22,549,998.00	22,549,998.00	22,549,998.00	-
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	104,835,183,000.00	30,150,337,545.77	-	6,500,000,000.00	6,500,000,000.00	134,985,520,545.77	127,181,163,679.43	7,804,356,866.34	127,181,163,679.43	98,713,778,917.84	96,740,392,241.35	30,440,771,438.08
2.4.5.02	ADQUISICION DE SERVICIOS	104,835,183,000.00	30,150,337,545.77	-	6,500,000,000.00	6,500,000,000.00	134,985,520,545.77	127,181,163,679.43	7,804,356,866.34	127,181,163,679.43	98,713,778,917.84	96,740,392,241.35	30,440,771,438.08
2.4.5.02.05	CONSTRUCCION Y SERVICIOS DE LA CONSTRUCCION	43,473,649,000.00	7,842,837,999.89	-	580,000,000.00	-	51,896,486,999.89	49,241,428,662.80	2,655,058,337.09	49,241,428,662.80	32,222,924,714.36	31,802,532,285.38	17,438,896,377.42
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	33,204,376,000.00	-	-	-	6,500,000,000.00	26,704,376,000.00	24,384,852,192.16	2,319,523,807.84	24,384,852,192.16	23,152,244,970.51	22,926,227,107.99	1,458,625,084.17
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	28,157,158,000.00	17,665,341,506.58	-	620,000,000.00	-	46,442,499,506.58	44,204,765,534.67	2,237,733,971.91	44,204,765,534.67	36,774,777,035.17	35,544,542,660.18	8,660,222,874.49
2.4.5.02.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	-	4,642,158,039.30	-	5,300,000,000.00	-	9,942,158,039.30	9,350,117,289.80	592,040,749.50	9,350,117,289.80	6,563,832,197.80	6,467,090,187.80	2,883,027,102.00
	CAPITULO INDEPENDIENTE SISTEMA GENERAL DE REGALIAS												
9	GASTOS SISTEMA GENERAL DE REGALIAS	-	1,435,880,058.00	-	-	-	1,435,880,058.00	1,435,880,058.00	-	1,435,880,058.00	912,398,945.18	912,398,945.18	523,481,112.82
902	ADQUISICIONES DIFERENTES DE ACTIVOS	-	1,435,880,058.00	-	-	-	1,435,880,058.00	1,435,880,058.00	-	1,435,880,058.00	912,398,945.18	912,398,945.18	523,481,112.82
90202	ADQUISICIÓN DE SERVICIOS	-	1,435,880,058.00	-	-	-	1,435,880,058.00	1,435,880,058.00	-	1,435,880,058.00	912,398,945.18	912,398,945.18	523,481,112.82
90202005	SERVICIOS DE LA CONSTRUCCIÓN	-	1,367,953,564.00	-	-	-	1,367,953,564.00	1,367,953,564.00	-	1,367,953,564.00	870,533,156.97	870,533,156.97	497,420,407.03
9020200500403	SERVICIOS DE PREPARACIÓN DEL TERRENO	-	69,143,850.00	-	-	-	69,143,850.00	69,143,850.00	-	69,143,850.00	3,143,850.00	3,143,850.00	66,000,000.00
9020200500406	SERVICIOS DE INSTALACIONES	-	1,298,809,714.00	-	-	-	1,298,809,714.00	1,298,809,714.00	-	1,298,809,714.00	867,389,306.97	867,389,306.97	431,420,407.03
90202008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCIÓN	-	67,926,494.00	-	-	-	67,926,494.00	67,926,494.00	-	67,926,494.00	41,865,788.21	41,865,788.21	26,060,705.79
90202008003	OTROS SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS	-	67,926,494.00	-	-	-	67,926,494.00	67,926,494.00	-	67,926,494.00	41,865,788.21	41,865,788.21	26,060,705.79
9020200800303	SERVICIOS DE INGENIERÍA	-	67,926,494.00	-	-	-	67,926,494.00	67,926,494.00	-	67,926,494.00	41,865,788.21	41,865,788.21	26,060,705.79

YOLIMA MORA SALINAS
Gerente General

YAIR RODRIGUEZ ESPINOSA
Director Financiero (E)