



EMPRESA INMOBILIARIA Y DE SERVICIOS LOGISTICOS DE CUNDINAMARCA
Nit: 830021022-3

EJECUCION PRESUPUESTAL DE GASTOS

Código	Descripción	Proyecto	Acción	Resolución	Credite	Contable	Centro de Costos	Fecha Vigencia	Origen	Saldo Disponible	Restos	Miles por Contar	Total Disponible	Total Pagar	Per. Orden	Per. Suje
2.1.2.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	3.631.971.530.72	3.144.745.232.96					6.776.696.763.26	6.667.943.144.60	108.723.618.68	6.667.943.144.60	108.723.618.68	5.466.365.076.64	4.909.571.419.20	1.201.578.097.96	556.793.657.44
2.1.2.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	21.000.000.00	1.238.158.00					24.230.158.00	13.718.549.00	10.520.609.00	13.718.549.00	10.520.609.00	13.718.549.00	13.718.549.00	-	-
2.1.2.02.01	GASTOS IMPRENTOS	54.000.000.00	0.00					54.000.000.00	48.225.000.00	5.775.000.00	48.225.000.00	5.775.000.00	5.775.000.00	5.775.000.00	-	-
2.1.3	TRANSFERENCIAS CORRIENTES	100.000.000.00	50.000.000.00					150.000.000.00	146.277.219.00	3.722.781.00	146.277.219.00	3.722.781.00	3.722.781.00	3.722.781.00	-	-
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	0.00	50.000.000.00					50.000.000.00	46.277.219.00	3.722.781.00	46.277.219.00	3.722.781.00	3.722.781.00	3.722.781.00	-	-
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO	0.00	50.000.000.00					50.000.000.00	46.277.219.00	3.722.781.00	46.277.219.00	3.722.781.00	3.722.781.00	3.722.781.00	-	-
2.1.3.07.02.02.3	INDICIALIZACIONES (NO DE PENSIONES)	0.00	50.000.000.00					50.000.000.00	46.277.219.00	3.722.781.00	46.277.219.00	3.722.781.00	3.722.781.00	3.722.781.00	-	-
2.1.3.13	SENTENCIAS Y CONCILIACIONES	100.000.000.00	0.00					100.000.000.00	100.000.000.00	-	100.000.000.00	-	100.000.000.00	-	-	-
2.1.3.13.01	FALLOS NACIONALES	100.000.000.00	0.00					100.000.000.00	100.000.000.00	-	100.000.000.00	-	100.000.000.00	-	-	-
2.1.3.13.01.01	SENTENCIAS	100.000.000.00	0.00					100.000.000.00	100.000.000.00	-	100.000.000.00	-	100.000.000.00	-	-	-
2.1.8	GASTOS POR TRIBUTOS, TASAS, CONTRIBUCIONES, MULTAS, SANCIONES E INTERESES DE MORSA	100.000.000.00	735.362.770.64					840.362.770.64	170.394.873.00	669.967.797.64	170.394.873.00	669.967.797.64	170.394.873.00	170.394.873.00	-	-
2.1.8.01	IMPUESTOS	80.000.000.00	158.293.515.47					238.293.515.47	149.915.000.00	88.378.515.47	149.915.000.00	88.378.515.47	149.915.000.00	149.915.000.00	-	-
2.1.8.01.01	IMPUESTO SOBRE LA RENTA Y COMPLEMENTARIOS	80.000.000.00	0.00					80.000.000.00	54.074.000.00	25.926.000.00	54.074.000.00	25.926.000.00	54.074.000.00	54.074.000.00	-	-
2.1.8.01.54	IMPUESTO DE INDUSTRIA Y COMERCIO	0.00	158.293.515.47					158.293.515.47	95.845.000.00	62.448.515.47	95.845.000.00	62.448.515.47	95.845.000.00	95.845.000.00	-	-
2.1.8.02	ESTAMPILLAS	0.00	577.069.255.17					577.069.255.17	57.069.255.17	520.000.000.00	57.069.255.17	520.000.000.00	57.069.255.17	57.069.255.17	-	-
2.1.8.04	CONTRIBUCIONES	20.000.000.00	0.00					20.000.000.00	20.475.973.00	4.524.027.00	20.475.973.00	4.524.027.00	20.475.973.00	20.475.973.00	-	-
2.1.8.04.01	CUOTA DE FISCALIZACION Y AUDITAL	20.000.000.00	0.00					20.000.000.00	20.475.973.00	4.524.027.00	20.475.973.00	4.524.027.00	20.475.973.00	20.475.973.00	-	-
2.4	GASTOS DE OPERACION COMERCIAL	95.726.503.078.99	67.765.533.502.28					163.522.016.321.27	116.886.705.874.32	46.635.330.646.95	116.886.705.874.32	46.635.330.646.95	116.886.705.874.32	116.886.705.874.32	-	-
2.4.5	GASTOS DE COMERCIALIZACION Y PRODUCCION	95.726.503.078.99	67.765.533.502.28					163.522.016.321.27	116.886.705.874.32	46.635.330.646.95	116.886.705.874.32	46.635.330.646.95	116.886.705.874.32	116.886.705.874.32	-	-
2.4.5.02	ADQUISICION DE SERVICIOS	40.000.000.000.00	34.251.744.142.01					74.251.744.142.01	45.471.635.172.31	22.779.911.969.76	45.471.635.172.31	22.779.911.969.76	45.471.635.172.31	45.471.635.172.31	-	-
2.4.5.02.05	SERVICIOS DE LA CONSTRUCCION	40.000.000.000.00	34.251.744.142.01					74.251.744.142.01	45.471.635.172.31	22.779.911.969.76	45.471.635.172.31	22.779.911.969.76	45.471.635.172.31	45.471.635.172.31	-	-
2.4.5.02.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
2.4.5.02.07	SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	0.00	0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-
2.4.5.02.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	26.762.500.000.00	28.265.872.801.86					55.027.302.801.86	50.679.906.716.18	10.388.466.085.68	50.679.906.716.18	10.388.466.085.68	43.080.180.734.62	3.459.969.472.17	7.969.725.861.56	11.620.211.262.45
5	DISPONIBILIDAD FINAL	407.000.000.00	0.00					407.000.000.00	407.000.000.00	-	407.000.000.00	-	407.000.000.00	-	-	-
9	GASTOS SISTEMA GENERAL DE REGALIAS	0.00	1.228.971.770.00					1.228.971.770.00	1.171.508.941.00	57.462.829.00	1.171.508.941.00	57.462.829.00	1.171.508.941.00	1.171.508.941.00	-	-
9.02	ADQUISICIONES DIFERENTES DE ACTIVOS	0.00	1.228.971.770.00					1,228.971.770.00	1,171.508.941.00	57.462.829.00	1,171.508.941.00	57.462.829.00	1,171.508.941.00	1,171.508.941.00	-	-
9.02.005	ADQUISICION DE SERVICIOS	0.00	1,228.971.770.00					1,228.971.770.00	1,171.508.941.00	57.462.829.00	1,171.508.941.00	57.462.829.00	1,171.508.941.00	1,171.508.941.00	-	-
9.02.005.0403	SERVICIOS DE LA CONSTRUCCION	0.00	1,170.450.368.06					1,170.450.368.06	1,115.876.442.00	54.573.926.06	1,115.876.442.00	54.573.926.06	1,115.876.442.00	1,115.876.442.00	-	-
9.02.005.0403.01	SERVICIOS DE PREPARACION DEL TERRENO	0.00	69.143.850.00					69.143.850.00	60.000.000.00	9.143.850.00	60.000.000.00	9.143.850.00	60.000.000.00	60.000.000.00	-	-
9.02.005.0403.01.01	SERVICIOS DE INSTALACIONES	0.00	1,101.306.518.06					1,101.306.518.06	1,040.976.442.00	60.330.076.06	1,040.976.442.00	60.330.076.06	1,040.976.442.00	1,040.976.442.00	-	-
9.02.008	SERVICIOS DE PRODUCCION	0.00	58.521.402.00					58.521.402.00	55.632.499.00	2.888.903.00	55.632.499.00	2.888.903.00	55.632.499.00	55.632.499.00	-	-
9.02.008.03	OTROS SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS	0.00	58.521.402.00					58.521.402.00	55.632.499.00	2.888.903.00	55.632.499.00	2.888.903.00	55.632.499.00	55.632.499.00	-	-
9.02.008.03.03	SERVICIOS DE INGENIERIA	0.00	58.521.402.00					58.521.402.00	55.632.499.00	2.888.903.00	55.632.499.00	2.888.903.00	55.632.499.00	55.632.499.00	-	-

Impresión: Richard Obando Cardoza
Director Financiero

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Imma Digital
Gerente General



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