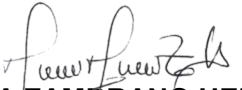
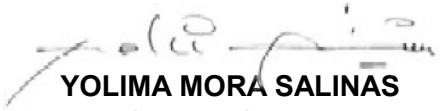


AGENCIA LOGÍSTICA DE GESTIÓN INMOBILIARIA Y SERVICIOS DE CUNDINAMARCA
Nit: 830021022-3
EJECUCIÓN DE INGRESOS DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2025

CÓDIGO	RUBRO	APROPIACIÓN INICIAL	ADICIONES	REDUCCIONES	TOTAL APROPIACIÓN	TOTAL RECONOCIMIENTO	TOTAL RECAUDO	SALDO POR EJECUTAR	SALDO POR RECAUDAR
1	INGRESOS	147,397,743,000.00	72,160,678,538.71	14,649,160,000.00	204,909,261,538.71	201,356,133,000.93	195,337,604,191.43	3,553,128,537.78	6,018,528,809.50
1.0	DISPONIBILIDAD INICIAL	31,951,510,000.00	7,569,050,861.00	0.00	39,520,560,861.00	39,520,560,861.00	39,520,560,861.00	0.00	0.00
1.0.02	BANCOS	31,951,510,000.00	7,569,050,861.00	0.00	39,520,560,861.00	39,520,560,861.00	39,520,560,861.00	0.00	0.00
1.1	INGRESOS CORRIENTES	115,026,233,000.00	64,591,627,677.71	14,649,160,000.00	164,968,700,677.71	161,217,912,406.32	155,199,383,596.82	3,750,788,271.39	6,018,528,809.50
1.1.02	INGRESOS NO TRIBUTARIOS	115,026,233,000.00	64,591,627,677.71	14,649,160,000.00	164,968,700,677.71	161,217,912,406.32	155,199,383,596.82	3,750,788,271.39	6,018,528,809.50
1.1.02.05	VENTA DE BIENES Y SERVICIOS	115,026,233,000.00	64,591,627,677.71	14,649,160,000.00	164,968,700,677.71	161,217,912,406.32	155,199,383,596.82	3,750,788,271.39	6,018,528,809.50
1.1.02.05.001	VENTAS DE ESTABLECIMIENTOS DE MERCADO	115,026,233,000.00	64,591,627,677.71	14,649,160,000.00	164,968,700,677.71	161,217,912,406.32	155,199,383,596.82	3,750,788,271.39	6,018,528,809.50
1.1.02.05.001.03	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS METALICOS, MAQUINARIA Y EQUIPO)	0.00	1,418,081,785.71	0.00	1,418,081,785.71	1,418,081,785.71	1,418,081,785.71	0.00	0.00
1.1.02.05.001.05	SERVICIOS DE LA CONSTRUCCION	21,085,619,000.00	26,186,454,305.00	0.00	47,272,073,305.00	45,789,514,475.19	44,918,022,006.46	1,482,558,829.81	871,492,468.73
1.1.02.05.001.07	SERVICIOS FINANCIEROS Y SERVICIOS CONEXOS, SERVICIOS INMOBILIARIOS Y SERVICIOS DE LEASING	50,706,758,000.00	14,893,172,761.00	10,649,160,000.00	54,950,770,761.00	56,707,764,688.77	56,046,894,105.64	-1,756,993,927.77	660,870,583.13
1.1.02.05.001.08	SERVICIOS PRESTADOS A LAS EMPRESAS Y SERVICIOS DE PRODUCCION	16,983,856,000.00	0.00	4,000,000,000.00	12,983,856,000.00	11,937,952,444.03	10,909,709,382.59	1,045,903,555.97	1,028,243,061.44
1.1.02.05.001.09	SERVICIOS PARA LA COMUNIDAD, SOCIALES Y PERSONALES	26,250,000,000.00	22,093,918,826.00	0.00	48,343,918,826.00	45,364,599,012.62	41,906,676,316.42	2,979,319,813.38	3,457,922,696.20
1.2	RECURSOS DE CAPITAL	420,000,000.00	0.00	0.00	420,000,000.00	617,659,733.61	617,659,733.61	-197,659,733.61	0.00
1.2.01	DISPOSICION DE ACTIVOS	220,000,000.00	0.00	0.00	220,000,000.00	22,945,475.00	22,945,475.00	197,054,525.00	0.00
1.2.01.02	DISPOSICION DE ACTIVOS NO FINANCIEROS	220,000,000.00	0.00	0.00	220,000,000.00	22,945,475.00	22,945,475.00	197,054,525.00	0.00
1.2.05	RENDIMIENTOS FINANCIEROS	200,000,000.00	0.00	0.00	200,000,000.00	594,714,258.61	594,714,258.61	-394,714,258.61	0.00
1.2.05.02	DEPOSITOS	200,000,000.00	0.00	0.00	200,000,000.00	594,714,258.61	594,714,258.61	-394,714,258.61	0.00


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