



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ALCALDIA DE FUSAGASUGA

LUIS ANTONIO CIFUENTES SABOGAL

ENERO-SEPTIEMBRE

2018

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

JOSE IGNACIO MELO PRIETO

FUSAGASUGA, 29 de Octubre de 2018

NOMBRE ENCARGADO AREA

CIUDAD Y FECHA DE ELABORACION

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR	
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
CLASE: 1 INGRESOS TOTALES															
1	INGRESOS TOTALES	163,281,667,215.00	30,933,500,585	8,691,750,024	185,523,417,776.40	00.00	153,028,772,289.58	153,028,772,289.58	00.00	153,028,772,289.58	153,028,772,289.58	82.48	00.00	32,494,645,486.82	
11	TOTAL INGRESOS CORRIENTES	56,848,500,000.00	81,660,000	00	56,930,160,000.00	00.00	56,438,747,710.93	56,438,747,710.93	00.00	56,438,747,710.93	56,438,747,710.93	99.14	00.00	491,412,289.07	
111	TRIBUTARIOS	52,409,100,000.00	00	00	52,409,100,000.00	00.00	52,258,112,780.58	52,258,112,780.58	00.00	52,258,112,780.58	52,258,112,780.58	99.71	00.00	150,987,219.42	
1111	IMPUESTOS DIRECTOS	28,989,000,000.00	00	00	28,989,000,000.00	00.00	32,376,259,634.20	32,376,259,634.20	00.00	32,376,259,634.20	32,376,259,634.20	111.68	00.00	(3,387,259,634.20)	
111101	Impuesto Sobre Vehiculos Automotores	315,000,000.00	00	00	315,000,000.00	00.00	351,412,957.20	351,412,957.20	00.00	351,412,957.20	351,412,957.20	111.56	00.00	(36,412,957.20)	
111101	9031 IMPUESTO SOBRE VEHICULOS AUTOMOTORES - R.P. LIBRE DESTINACION	315,000,000.00	00	00	315,000,000.00	00.00	351,412,957.20	351,412,957.20	00.00	351,412,957.20	351,412,957.20	111.56	00.00	(36,412,957.20)	
11112	IMPUESTO PREDIAL UNIFICADO	24,600,000,000.00	00	00	24,600,000,000.00	00.00	27,931,438,361.00	27,931,438,361.00	00.00	27,931,438,361.00	27,931,438,361.00	113.54	00.00	(3,331,438,361.00)	
1111201	Impuesto Predial Unificado Vigencia Actual	22,000,000,000.00	00	00	22,000,000,000.00	00.00	25,699,457,902.00	25,699,457,902.00	00.00	25,699,457,902.00	25,699,457,902.00	116.82	00.00	(3,699,457,902.00)	
1111201	9031 IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL - R.P. LIBRE DESTINACION	22,000,000,000.00	00	00	22,000,000,000.00	00.00	25,699,457,902.00	25,699,457,902.00	00.00	25,699,457,902.00	25,699,457,902.00	116.82	00.00	(3,699,457,902.00)	
1111202	Impuesto Predial Unificado Vigencias Anteriores	2,600,000,000.00	00	00	2,600,000,000.00	00.00	2,231,980,459.00	2,231,980,459.00	00.00	2,231,980,459.00	2,231,980,459.00	85.85	00.00	368,019,541.00	
1111202	9031 IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES - R.P. LIBRE DESTINACION	2,600,000,000.00	00	00	2,600,000,000.00	00.00	2,231,980,459.00	2,231,980,459.00	00.00	2,231,980,459.00	2,231,980,459.00	85.85	00.00	368,019,541.00	
11113	PARTICIPACION AMBIENTAL	4,074,000,000.00	00	00	4,074,000,000.00	00.00	4,093,408,316.00	4,093,408,316.00	00.00	4,093,408,316.00	4,093,408,316.00	100.48	00.00	(19,408,316.00)	
1111301	Participacion Con Destinacion Ambiental Vigencia Actual	3,675,000,000.00	00	00	3,675,000,000.00	00.00	3,622,692,778.00	3,622,692,778.00	00.00	3,622,692,778.00	3,622,692,778.00	98.58	00.00	52,307,222.00	
1111301	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ACTUAL - PARTICIPACION AMBIENTAL CAR	3,675,000,000.00	00	00	3,675,000,000.00	00.00	3,622,692,778.00	3,622,692,778.00	00.00	3,622,692,778.00	3,622,692,778.00	98.58	00.00	52,307,222.00	
1111302	Participacion Con Destinacion Ambiental Vigencia Anterior	399,000,000.00	00	00	399,000,000.00	00.00	470,715,538.00	470,715,538.00	00.00	470,715,538.00	470,715,538.00	117.97	00.00	(71,715,538.00)	
1111302	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ANTERIOR - PARTICIPACION AMBIENTAL CAR	399,000,000.00	00	00	399,000,000.00	00.00	470,715,538.00	470,715,538.00	00.00	470,715,538.00	470,715,538.00	117.97	00.00	(71,715,538.00)	
1112	IMPUESTOS INDIRECTOS	23,420,100,000.00	00	00	23,420,100,000.00	00.00	19,881,853,146.38	19,881,853,146.38	00.00	19,881,853,146.38	19,881,853,146.38	84.89	00.00	3,538,246,853.62	
11121	IMPUESTO DE INDUSTRIA Y COMERCIO	7,030,000,000.00	00	00	7,030,000,000.00	00.00	8,552,590,461.00	8,552,590,461.00	00.00	8,552,590,461.00	8,552,590,461.00	121.66	00.00	(1,522,590,461.00)	
1112101	Impuesto De Industria Y Comercio De La Vigencia Actual Sector Comercial	2,515,000,000.00	00	00	2,515,000,000.00	00.00	2,583,148,185.00	2,583,148,185.00	00.00	2,583,148,185.00	2,583,148,185.00	102.71	00.00	(68,148,185.00)	
1112101	9031 IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR COMERCIAL - R.P. LIBRE DESTINACION	2,515,000,000.00	00	00	2,515,000,000.00	00.00	2,583,148,185.00	2,583,148,185.00	00.00	2,583,148,185.00	2,583,148,185.00	102.71	00.00	(68,148,185.00)	
1112102	Impuesto De Industria Y Comercio De La Vigencia Actual Sector Industrial	210,000,000.00	00	00	210,000,000.00	00.00	263,168,280.00	263,168,280.00	00.00	263,168,280.00	263,168,280.00	125.32	00.00	(53,168,280.00)	



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
1112102	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR INDUSTRIAL - R.P. LIBRE DESTINACION	210,000,000.00	00	00	210,000,000.00	00.00	263,168,280.00	263,168,280.00	00.00	263,168,280.00	263,168,280.00	125.32	00.00	(53,168,280.00)
1112103		Impuesto De Industria Y Comercio De La Vigencia Actual Sector Servicios	2,110,500,000.00	00	00	2,110,500,000.00	00.00	2,452,139,793.00	2,452,139,793.00	00.00	2,452,139,793.00	2,452,139,793.00	116.19	00.00	(341,639,793.00)
1112103	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR SERVICIOS - R.P. LIBRE DESTINACION	2,110,500,000.00	00	00	2,110,500,000.00	00.00	2,452,139,793.00	2,452,139,793.00	00.00	2,452,139,793.00	2,452,139,793.00	116.19	00.00	(341,639,793.00)
1112104		Impuesto De Industria Y Comercio De La Vigencia Actual Sector Financiero	420,000,000.00	00	00	420,000,000.00	00.00	488,161,000.00	488,161,000.00	00.00	488,161,000.00	488,161,000.00	116.23	00.00	(68,161,000.00)
1112104	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR FINANCIERO - R.P. LIBRE DESTINACION	420,000,000.00	00	00	420,000,000.00	00.00	488,161,000.00	488,161,000.00	00.00	488,161,000.00	488,161,000.00	116.23	00.00	(68,161,000.00)
1112105		Impuesto De Industria Y Comercio De La Vigencia Anterior Sector Comercial	42,000,000.00	00	00	42,000,000.00	00.00	43,211,966.00	43,211,966.00	00.00	43,211,966.00	43,211,966.00	102.89	00.00	(1,211,966.00)
1112105	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ANTERIOR SECTOR COMERCIAL - R.P. LIBRE DESTINACION	42,000,000.00	00	00	42,000,000.00	00.00	43,211,966.00	43,211,966.00	00.00	43,211,966.00	43,211,966.00	102.89	00.00	(1,211,966.00)
1112106		Retencion De Industria Y Comercio	840,000,000.00	00	00	840,000,000.00	00.00	1,744,538,339.00	1,744,538,339.00	00.00	1,744,538,339.00	1,744,538,339.00	207.68	00.00	(904,538,339.00)
1112106	9031	RETENCION DE INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	840,000,000.00	00	00	840,000,000.00	00.00	1,744,538,339.00	1,744,538,339.00	00.00	1,744,538,339.00	1,744,538,339.00	207.68	00.00	(904,538,339.00)
1112107		Impuesto De Avisos Y Tableros	892,500,000.00	00	00	892,500,000.00	00.00	978,222,898.00	978,222,898.00	00.00	978,222,898.00	978,222,898.00	109.60	00.00	(85,722,898.00)
1112107	9031	IMPUESTO DE AVISOS Y TABLEROS - R.P. LIBRE DESTINACION	892,500,000.00	00	00	892,500,000.00	00.00	978,222,898.00	978,222,898.00	00.00	978,222,898.00	978,222,898.00	109.60	00.00	(85,722,898.00)
11122		OTROS IMPUESTOS INDIRECTOS	16,390,100,000.00	00	00	16,390,100,000.00	00.00	11,329,262,685.38	11,329,262,685.38	00.00	11,329,262,685.38	11,329,262,685.38	69.12	00.00	5,060,837,314.62
1112201		Publicidad Visual Exterior	42,000,000.00	00	00	42,000,000.00	00.00	81,052,000.00	81,052,000.00	00.00	81,052,000.00	81,052,000.00	192.98	00.00	(39,052,000.00)
1112201	9031	PUBLICIDAD VISUAL EXTERIOR - R.P. LIBRE DESTINACION	42,000,000.00	00	00	42,000,000.00	00.00	81,052,000.00	81,052,000.00	00.00	81,052,000.00	81,052,000.00	192.98	00.00	(39,052,000.00)
1112202		Impuesto De Delineacion, Demarcacion Urbana	5,600,000,000.00	00	00	5,600,000,000.00	00.00	2,646,031,545.00	2,646,031,545.00	00.00	2,646,031,545.00	2,646,031,545.00	47.25	00.00	2,953,968,455.00
1112202	9031	IMPUESTO DE DELINEACION, DEMARCACION URBANA - R.P. LIBRE DESTINACION	5,600,000,000.00	00	00	5,600,000,000.00	00.00	2,646,031,545.00	2,646,031,545.00	00.00	2,646,031,545.00	2,646,031,545.00	47.25	00.00	2,953,968,455.00
1112203		Impuesto Con Destino Al Deporte	1,050,000.00	00	00	1,050,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,050,000.00
1112203	9045	IMPUESTO CON DESTINO AL DEPORTE - R.P. IMPUESTO CON DESTINO AL DEPORTE	1,050,000.00	00	00	1,050,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,050,000.00
1112204		Impuesto De Espectaculos Publicos Municipal	1,050,000.00	00	00	1,050,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,050,000.00
1112204	9031	IMPUESTO DE ESPECTACULOS PUBLICOS MUNICIPAL - R.P. LIBRE DESTINACION	1,050,000.00	00	00	1,050,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,050,000.00
1112205		Deguello De Ganado Mayor	126,000,000.00	00	00	126,000,000.00	00.00	153,495,702.00	153,495,702.00	00.00	153,495,702.00	153,495,702.00	121.82	00.00	(27,495,702.00)
1112205	9031	DEGUELLO DE GANADO MAYOR - R.P. LIBRE DESTINACION	126,000,000.00	00	00	126,000,000.00	00.00	153,495,702.00	153,495,702.00	00.00	153,495,702.00	153,495,702.00	121.82	00.00	(27,495,702.00)
1112206		Deguello De Ganado Menor	00.00	00	00	00.00	00.00	416,662.00	416,662.00	00.00	416,662.00	416,662.00	00.00	00.00	(416,662.00)
1112206	9031	DEGUELLO DE GANADO MENOR - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	416,662.00	416,662.00	00.00	416,662.00	416,662.00	00.00	00.00	(416,662.00)
1112207		Sobretasa Bomberil	1,260,000,000.00	00	00	1,260,000,000.00	00.00	1,192,021,810.00	1,192,021,810.00	00.00	1,192,021,810.00	1,192,021,810.00	94.60	00.00	67,978,190.00
1112207	9036	SOBRETASA BOMBERIL - R.P. SOBRETASA BOMBERIL	1,260,000,000.00	00	00	1,260,000,000.00	00.00	1,192,021,810.00	1,192,021,810.00	00.00	1,192,021,810.00	1,192,021,810.00	94.60	00.00	67,978,190.00
1112208		Sobretasa A La Gasolina	6,000,000,000.00	00	00	6,000,000,000.00	00.00	3,865,472,600.00	3,865,472,600.00	00.00	3,865,472,600.00	3,865,472,600.00	64.42	00.00	2,134,527,400.00



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1112208 9031	SOBRETASA A LA GASOLINA - R.P. LIBRE DESTINACION	6,000,000,000.00	00	00	6,000,000,000.00	00.00	3,865,472,600.00	3,865,472,600.00	00.00	3,865,472,600.00	3,865,472,600.00	64.42	00.00	2,134,527,400.00
1112209	Estampilla Procultura	420,000,000.00	00	00	420,000,000.00	00.00	505,475,194.20	505,475,194.20	00.00	505,475,194.20	505,475,194.20	120.35	00.00	(85,475,194.20)
1112209 9035	ESTAMPILLA PROCULTURA - R.P. ESTAMPILLA PROCULTURA	420,000,000.00	00	00	420,000,000.00	00.00	505,475,194.20	505,475,194.20	00.00	505,475,194.20	505,475,194.20	120.35	00.00	(85,475,194.20)
1112210	Estampilla Adulto Mayor	420,000,000.00	00	00	420,000,000.00	00.00	704,217,808.40	704,217,808.40	00.00	704,217,808.40	704,217,808.40	167.67	00.00	(284,217,808.40)
1112210 9042	ESTAMPILLA ADULTO MAYOR - RP. ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	420,000,000.00	00	00	420,000,000.00	00.00	704,217,808.40	704,217,808.40	00.00	704,217,808.40	704,217,808.40	167.67	00.00	(284,217,808.40)
1112211	Impuesto Alumbrado Publico Convenios	1,575,000,000.00	00	00	1,575,000,000.00	00.00	846,305,566.00	846,305,566.00	00.00	846,305,566.00	846,305,566.00	53.73	00.00	728,694,434.00
1112211 9249	IMPUESTO ALUMBRADO PUBLICO CONVENIOS - ALUMBRADO PUBLICO SSF	1,575,000,000.00	00	00	1,575,000,000.00	00.00	846,305,566.00	846,305,566.00	00.00	846,305,566.00	846,305,566.00	53.73	00.00	728,694,434.00
1112212	Alumbrado Publico Municipal	945,000,000.00	00	00	945,000,000.00	00.00	1,334,773,797.00	1,334,773,797.00	00.00	1,334,773,797.00	1,334,773,797.00	141.25	00.00	(389,773,797.00)
1112212 9031	ALUMBRADO PUBLICO MUNICIPAL - R.P. LIBRE DESTINACION	945,000,000.00	00	00	945,000,000.00	00.00	1,334,773,797.00	1,334,773,797.00	00.00	1,334,773,797.00	1,334,773,797.00	141.25	00.00	(389,773,797.00)
1112213	Otros Ingresos Tributarios	00.00	00	00	00.00	00.00	00.78	00.78	00.00	00.78	00.78	00.00	00.00	(00.78)
1112213 9031	OTROS INGRESOS TRIBUTARIOS - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	00.78	00.78	00.00	00.78	00.78	00.00	00.00	(00.78)
112	NO TRIBUTARIOS	4,439,400,000.00	81,660,000	00	4,521,060,000.00	00.00	4,180,634,930.35	4,180,634,930.35	00.00	4,180,634,930.35	4,180,634,930.35	92.47	00.00	340,425,069.65
1121	TASAS, TARIFAS Y DERECHOS	392,700,000.00	00	00	392,700,000.00	00.00	345,006,494.00	345,006,494.00	00.00	345,006,494.00	345,006,494.00	87.85	00.00	47,693,506.00
112101	Ocupacion De Vias	4,200,000.00	00	00	4,200,000.00	00.00	9,488,500.00	9,488,500.00	00.00	9,488,500.00	9,488,500.00	225.92	00.00	(5,288,500.00)
112101 9031	OCUPACION DE VIAS - R.P. LIBRE DESTINACION	4,200,000.00	00	00	4,200,000.00	00.00	9,488,500.00	9,488,500.00	00.00	9,488,500.00	9,488,500.00	225.92	00.00	(5,288,500.00)
112102	Impuesto Sobre Rifas	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112102 9031	IMPUESTO SOBRE RIFAS - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112103	Expedicion De Constancias, Certificados, Trasteos Y Permisos	7,350,000.00	00	00	7,350,000.00	00.00	9,924,800.00	9,924,800.00	00.00	9,924,800.00	9,924,800.00	135.03	00.00	(2,574,800.00)
112103 9030	R.P. FONDO MUNICIPAL DEL RIESGO EXP. CERTIFICADO	00.00	00	00	00.00	00.00	618,800.00	618,800.00	00.00	618,800.00	618,800.00	00.00	00.00	(618,800.00)
112103 9031	EXPEDICION DE CONSTANCIAS, CERTIFICADOS, TRASTEOS Y PERMISOS - R.P. LIBRE DESTINACION	7,350,000.00	00	00	7,350,000.00	00.00	9,306,000.00	9,306,000.00	00.00	9,306,000.00	9,306,000.00	126.61	00.00	(1,956,000.00)
112104	Tasas, Paz Y Salvos	94,500,000.00	00	00	94,500,000.00	00.00	90,268,200.00	90,268,200.00	00.00	90,268,200.00	90,268,200.00	95.52	00.00	4,231,800.00
112104 9031	TASAS, PAZ Y SALVOS - R.P. LIBRE DESTINACION	94,500,000.00	00	00	94,500,000.00	00.00	90,268,200.00	90,268,200.00	00.00	90,268,200.00	90,268,200.00	95.52	00.00	4,231,800.00
112105	Tasas Venta Formularios	13,650,000.00	00	00	13,650,000.00	00.00	2,371,600.00	2,371,600.00	00.00	2,371,600.00	2,371,600.00	17.37	00.00	11,278,400.00
112105 9031	TASAS VENTA FORMULARIOS - R.P. LIBRE DESTINACION	13,650,000.00	00	00	13,650,000.00	00.00	2,371,600.00	2,371,600.00	00.00	2,371,600.00	2,371,600.00	17.37	00.00	11,278,400.00
112106	Derechos Sobre Eventos Turisticos, Culturales, Feriales Y Ocasionales	47,250,000.00	00	00	47,250,000.00	00.00	31,865,889.00	31,865,889.00	00.00	31,865,889.00	31,865,889.00	67.44	00.00	15,384,111.00
112106 9031	DERECHOS SOBRE EVENTOS TURISTICOS, CULTURALES, FERIALES Y OCASIONALES - R.P. LIBRE DESTINACION	47,250,000.00	00	00	47,250,000.00	00.00	31,865,889.00	31,865,889.00	00.00	31,865,889.00	31,865,889.00	67.44	00.00	15,384,111.00
112107	Derechos De Zonas Zet	15,750,000.00	00	00	15,750,000.00	00.00	7,424,000.00	7,424,000.00	00.00	7,424,000.00	7,424,000.00	47.14	00.00	8,326,000.00
112107 9031	DERECHOS DE ZONAS ZET - R.P. LIBRE DESTINACION	15,750,000.00	00	00	15,750,000.00	00.00	7,424,000.00	7,424,000.00	00.00	7,424,000.00	7,424,000.00	47.14	00.00	8,326,000.00
112108	Derechos, Licencias Y Otros Servicios De Planeacion	210,000,000.00	00	00	210,000,000.00	00.00	193,583,505.00	193,583,505.00	00.00	193,583,505.00	193,583,505.00	92.18	00.00	16,416,495.00



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
112108 9031	DERECHOS, LICENCIAS Y OTROS SERVICIOS DE PLANEACION - R.P. LIBRE DESTINACION	210,000,000.00	00	00	210,000,000.00	00.00	193,583,505.00	193,583,505.00	00.00	193,583,505.00	193,583,505.00	92.18	00.00	16,416,495.00
112109	Derechos Prestacion De Servicios Ancianato	00.00	00	00	00.00	00.00	80,000.00	80,000.00	00.00	80,000.00	80,000.00	00.00	00.00	(80,000.00)
112109 9031	DERECHOS PRESTACION DE SERVICIOS ANCIANATO - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	80,000.00	80,000.00	00.00	80,000.00	80,000.00	00.00	00.00	(80,000.00)
1122	MULTAS, INTERESES Y SANCIONES	2,346,750,000.00	00	00	2,346,750,000.00	00.00	2,230,898,025.26	2,230,898,025.26	00.00	2,230,898,025.26	2,230,898,025.26	95.06	00.00	115,851,974.74
11221	MULTAS	803,250,000.00	00	00	803,250,000.00	00.00	793,429,530.26	793,429,530.26	00.00	793,429,530.26	793,429,530.26	98.78	00.00	9,820,469.74
1122101	Multas Por Infracciones AlCodigo De Transito (Ley 769De 2002)	787,500,000.00	00	00	787,500,000.00	00.00	723,696,778.15	723,696,778.15	00.00	723,696,778.15	723,696,778.15	91.90	00.00	63,803,221.85
1122101 9039	MULTAS POR INFRACCIONES AL CODIGO DE TRANSITO (LEY 769DE 2002) - R.P TRANSITO Y TRANSPORTE MULTAS	787,500,000.00	00	00	787,500,000.00	00.00	723,696,778.15	723,696,778.15	00.00	723,696,778.15	723,696,778.15	91.90	00.00	63,803,221.85
1122102	Registro, Marcas Y Herretes	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1122102 9031	REGISTRO, MARCAS Y HERRETES - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1122103	Multas De Planeacion	10,500,000.00	00	00	10,500,000.00	00.00	738,942.00	738,942.00	00.00	738,942.00	738,942.00	07.04	00.00	9,761,058.00
1122103 9031	MULTAS DE PLANEACION - R.P. LIBRE DESTINACION	10,500,000.00	00	00	10,500,000.00	00.00	738,942.00	738,942.00	00.00	738,942.00	738,942.00	07.04	00.00	9,761,058.00
1122104	Multas Y Sanciones De Gobierno	5,250,000.00	00	00	5,250,000.00	00.00	49,932,790.11	49,932,790.11	00.00	49,932,790.11	49,932,790.11	95.10	00.00	(44,682,790.11)
1122104 9031	MULTAS Y SANCIONES DE GOBIERNO - R.P. LIBRE DESTINACION	5,250,000.00	00	00	5,250,000.00	00.00	49,932,790.11	49,932,790.11	00.00	49,932,790.11	49,932,790.11	95.10	00.00	(44,682,790.11)
1122105	Multas Y Sanciones Disciplinarias	00.00	00	00	00.00	00.00	1,302,000.00	1,302,000.00	00.00	1,302,000.00	1,302,000.00	00.00	00.00	(1,302,000.00)
1122105 9031	MULTAS Y SANCIONES DISCIPLINARIAS - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	1,302,000.00	1,302,000.00	00.00	1,302,000.00	1,302,000.00	00.00	00.00	(1,302,000.00)
1122106	Multa Comparendo Ambiental (Dto 165 Junio 3 De 2010)	00.00	00	00	00.00	00.00	17,759,020.00	17,759,020.00	00.00	17,759,020.00	17,759,020.00	00.00	00.00	(17,759,020.00)
1122106 9049	MULTA COMPARENDO AMBIENTAL (DTO 165 JUNIO 3 DE 2010) - COMPARENDO AMBIENTAL	00.00	00	00	00.00	00.00	17,759,020.00	17,759,020.00	00.00	17,759,020.00	17,759,020.00	00.00	00.00	(17,759,020.00)
11222	INTERESES MORATORIOS	1,417,500,000.00	00	00	1,417,500,000.00	00.00	1,314,126,821.00	1,314,126,821.00	00.00	1,314,126,821.00	1,314,126,821.00	92.71	00.00	103,373,179.00
1122201	Intereses Predial	1,155,000,000.00	00	00	1,155,000,000.00	00.00	1,133,875,483.00	1,133,875,483.00	00.00	1,133,875,483.00	1,133,875,483.00	98.17	00.00	21,124,517.00
1122201 9031	INTERESES PREDIAL - R.P. LIBRE DESTINACION	1,155,000,000.00	00	00	1,155,000,000.00	00.00	1,133,875,483.00	1,133,875,483.00	00.00	1,133,875,483.00	1,133,875,483.00	98.17	00.00	21,124,517.00
1122202	Intereses Moratorios Sobretasa Ambiental	210,000,000.00	00	00	210,000,000.00	00.00	126,814,457.00	126,814,457.00	00.00	126,814,457.00	126,814,457.00	60.39	00.00	83,185,543.00
1122202 9015	INTERESES MORATORIOS SOBRETASA AMBIENTAL - PARTICIPACION AMBIENTAL CAR	210,000,000.00	00	00	210,000,000.00	00.00	126,814,457.00	126,814,457.00	00.00	126,814,457.00	126,814,457.00	60.39	00.00	83,185,543.00
1122203	Intereses Industria Y Comercio	42,000,000.00	00	00	42,000,000.00	00.00	41,674,268.00	41,674,268.00	00.00	41,674,268.00	41,674,268.00	99.22	00.00	325,732.00
1122203 9031	INTERESES INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	42,000,000.00	00	00	42,000,000.00	00.00	41,674,268.00	41,674,268.00	00.00	41,674,268.00	41,674,268.00	99.22	00.00	325,732.00
1122204	Intereses Sobre Otros Impuestos	10,500,000.00	00	00	10,500,000.00	00.00	11,762,613.00	11,762,613.00	00.00	11,762,613.00	11,762,613.00	112.02	00.00	(1,262,613.00)
1122204 9031	INTERESES SOBRE ARRENDAMIENTOS - R.P. LIBRE DESTINACION	10,500,000.00	00	00	10,500,000.00	00.00	11,762,613.00	11,762,613.00	00.00	11,762,613.00	11,762,613.00	112.02	00.00	(1,262,613.00)
1122205	Intereses De Transito	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1122205 9031	INTERESES DE TRANSITO - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
11223	SANCIONES	126,000,000.00	00	00	126,000,000.00	00.00	123,341,674.00	123,341,674.00	00.00	123,341,674.00	123,341,674.00	97.89	00.00	2,658,326.00
1122301	Sanciones Industria Y Comercio	126,000,000.00	00	00	126,000,000.00	00.00	123,291,674.00	123,291,674.00	00.00	123,291,674.00	123,291,674.00	97.85	00.00	2,708,326.00



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1122301 9031	SANCIONES INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	126,000,000.00	00	00	126,000,000.00	00.00	123,291,674.00	123,291,674.00	00.00	123,291,674.00	123,291,674.00	97.85	00.00	2,708,326.00
1122302	Otras Sanciones	00.00	00	00	00.00	00.00	50,000.00	50,000.00	00.00	50,000.00	50,000.00	00.00	00.00	(50,000.00)
1122302 9031	OTRAS SANCIONES - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	50,000.00	50,000.00	00.00	50,000.00	50,000.00	00.00	00.00	(50,000.00)
1124	PARTICIPACIONES Y CONTRIBUCIONES	278,250,000.00	81,660,000	00	359,910,000.00	00.00	487,747,024.18	487,747,024.18	00.00	487,747,024.18	487,747,024.18	135.52	00.00	(127,837,024.18)
112401	Contribucion De Valorizacion Vigencia Actual	15,750,000.00	00	00	15,750,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,750,000.00
112401 9031	CONTRIBUCION DE VALORIZACION VIGENCIA ACTUAL - R.P. LIBRE DESTINACION	15,750,000.00	00	00	15,750,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	15,750,000.00
112402	Participacion Plusvalia	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112402 9031	PARTICIPACION PLUSVALIA - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112403	Contribucion Especial Para El Deporte	262,500,000.00	81,660,000	00	344,160,000.00	00.00	487,747,024.18	487,747,024.18	00.00	487,747,024.18	487,747,024.18	141.72	00.00	(143,587,024.18)
112403 9043	CONTRIBUCION ESPECIAL PARA EL DEPORTE - RP. CONTRIBUCION ESPECIAL PARA EL DEPORTE	262,500,000.00	81,660,000	00	344,160,000.00	00.00	487,747,024.18	487,747,024.18	00.00	487,747,024.18	487,747,024.18	141.72	00.00	(143,587,024.18)
1125	VENTA DE BIENES Y SERVICIOS	1,333,500,000.00	00	00	1,333,500,000.00	00.00	823,468,263.00	823,468,263.00	00.00	823,468,263.00	823,468,263.00	61.75	00.00	510,031,737.00
112501	Servicio Plaza De Mercado	441,000,000.00	00	00	441,000,000.00	00.00	2,725,100.00	2,725,100.00	00.00	2,725,100.00	2,725,100.00	00.62	00.00	438,274,900.00
112501 9031	SERVICIO PLAZA DE MERCADO - R.P. LIBRE DESTINACION	441,000,000.00	00	00	441,000,000.00	00.00	2,725,100.00	2,725,100.00	00.00	2,725,100.00	2,725,100.00	00.62	00.00	438,274,900.00
112502	Servicio De Sacrificio De Ganado	682,500,000.00	00	00	682,500,000.00	00.00	613,801,569.00	613,801,569.00	00.00	613,801,569.00	613,801,569.00	89.93	00.00	68,698,431.00
112502 9031	SERVICIO DE SACRIFICIO DE GANADO - R.P. LIBRE DESTINACION	682,500,000.00	00	00	682,500,000.00	00.00	613,801,569.00	613,801,569.00	00.00	613,801,569.00	613,801,569.00	89.93	00.00	68,698,431.00
112503	Servicios De Transito Y Transporte	210,000,000.00	00	00	210,000,000.00	00.00	206,941,594.00	206,941,594.00	00.00	206,941,594.00	206,941,594.00	98.54	00.00	3,058,406.00
112503 9031	SERVICIOS DE TRANSITO Y TRANSPORTE - R.P. LIBRE DESTINACION	210,000,000.00	00	00	210,000,000.00	00.00	206,941,594.00	206,941,594.00	00.00	206,941,594.00	206,941,594.00	98.54	00.00	3,058,406.00
1126	RENTAS CONTRACTUALES	88,200,000.00	00	00	88,200,000.00	00.00	293,515,123.91	293,515,123.91	00.00	293,515,123.91	293,515,123.91	332.78	00.00	(205,315,123.91)
112601	Arrendamiento Bienes Inmuebles	84,000,000.00	00	00	84,000,000.00	00.00	292,935,222.91	292,935,222.91	00.00	292,935,222.91	292,935,222.91	348.73	00.00	(208,935,222.91)
112601 9031	ARRENDAMIENTO BIENES INMUEBLES - R.P. LIBRE DESTINACION	84,000,000.00	00	00	84,000,000.00	00.00	292,935,222.91	292,935,222.91	00.00	292,935,222.91	292,935,222.91	348.73	00.00	(208,935,222.91)
112602	Alquiler Maquinaria Y Equipo	2,100,000.00	00	00	2,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,100,000.00
112602 9031	ALQUILER MAQUINARIA Y EQUIPO - R.P. LIBRE DESTINACION	2,100,000.00	00	00	2,100,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,100,000.00
112603	Otras Rentas Contractuales	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112603 9031	OTRAS RENTAS CONTRACTUALES - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112604	Otros Ingresos No Tributarios	2,100,000.00	00	00	2,100,000.00	00.00	579,901.00	579,901.00	00.00	579,901.00	579,901.00	27.61	00.00	1,520,099.00
112604 9031	OTROS INGRESOS NO TRIBUTARIOS - R.P. LIBRE DESTINACION	2,100,000.00	00	00	2,100,000.00	00.00	579,901.00	579,901.00	00.00	579,901.00	579,901.00	27.61	00.00	1,520,099.00
12	TRANSFERENCIAS	58,122,964,463.00	3,907,496,473	8,201,124,289	53,829,336,647.00	00.00	45,954,674,813.00	45,954,674,813.00	00.00	45,954,674,813.00	45,954,674,813.00	85.37	00.00	7,874,661,834.00
121	TRANSFERENCIAS PARA INVERSIÓN	58,122,964,463.00	3,907,496,473	8,201,124,289	53,829,336,647.00	00.00	45,954,674,813.00	45,954,674,813.00	00.00	45,954,674,813.00	45,954,674,813.00	85.37	00.00	7,874,661,834.00
1211	SISTEMA GENERAL DE PARTICIPACIONES	58,071,464,463.00	378,780,416	8,201,124,289	50,249,120,590.00	00.00	40,967,063,978.00	40,967,063,978.00	00.00	40,967,063,978.00	40,967,063,978.00	81.53	00.00	9,282,056,612.00
12111	SGP SECTOR EDUCACION	49,675,750,959.00	378,780,416	7,063,616,950	42,990,914,425.00	00.00	35,540,370,733.00	35,540,370,733.00	00.00	35,540,370,733.00	35,540,370,733.00	82.67	00.00	7,450,543,692.00
121111	PRESTACION DE SERVICIOS CON SITUACION DE FONDOS	46,611,414,000.00	378,780,416	6,532,625,154	40,457,569,262.00	00.00	33,339,242,159.00	33,339,242,159.00	00.00	33,339,242,159.00	33,339,242,159.00	82.41	00.00	7,118,327,103.00
1211101	Poblacion Atendida	38,110,000,000.00	00	5,206,552,969	32,903,447,031.00	00.00	27,537,823,346.00	27,537,823,346.00	00.00	27,537,823,346.00	27,537,823,346.00	83.69	00.00	5,365,623,685.00



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
12111101 9242	POBLACION ATENDIDA - SGP EDUCACION PRESTACION DE SERVICIOS	38,110,000,000.00	00	5,206,552,969	32,903,447,031.00	00.00	27,537,823,346.00	27,537,823,346.00	00.00	27,537,823,346.00	27,537,823,346.00	83.69	00.00	5,365,623,685.00
12111102	Cuota De Administracion Poblacion Atendida 2%	690,924,000.00	00	00	690,924,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	690,924,000.00
12111102 9242	CUOTA DE ADMINISTRACION POBLACION ATENDIDA 2% - SGP EDUCACION PRESTACION DE SERVICIOS	690,924,000.00	00	00	690,924,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	690,924,000.00
12111103	Ascenso En El Escalafon- Poblacion Atendida	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12111103 9242	ASCENSO EN EL ESCALAFON- POBLACION ATENDIDA - SGP EDUCACION PRESTACION DE SERVICIOS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12111104	Poblacion Por Atender (Ampliacion De Cobertura)	00.00	236,558,567	00	236,558,567.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	236,558,567.00
12111104 9242	POBLACION POR ATENDER (AMPLIACION DE COBERTURA) - SGP EDUCACION PRESTACION DE SERVICIOS	00.00	236,558,567	00	236,558,567.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	236,558,567.00
12111105	Asignaciones Del Sgp Con Destino Especifica (Conectividad)	85,490,000.00	142,221,849	00	227,711,849.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	227,711,849.00
12111105 9245	ASIGNACIONES DEL SGP CON DESTINACION ESPECIFICA (CONECTIVIDAD) - SGP EDUCACION P.S. CONECTIVIDAD	85,490,000.00	142,221,849	00	227,711,849.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	227,711,849.00
12111106	COMPLEMENTO A LA ASIGNACION POR POBLACION ATENDIDA	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12111107	Sgp Educacion Aportes Patronales Ssf	4,326,000,000.00	00	1,326,072,185	2,999,927,815.00	00.00	3,854,753,749.00	3,854,753,749.00	00.00	3,854,753,749.00	3,854,753,749.00	128.49	00.00	(854,825,934.00)
12111107 9247	SGP EDUCACION APORTES PATRONALES SSF - SGP EDUCACION PRESTACION DE SERVICIOS SSF	4,326,000,000.00	00	1,326,072,185	2,999,927,815.00	00.00	3,854,753,749.00	3,854,753,749.00	00.00	3,854,753,749.00	3,854,753,749.00	128.49	00.00	(854,825,934.00)
12111108	Sgp Educacion Aportes Del Docente Ssf	3,399,000,000.00	00	00	3,399,000,000.00	00.00	1,946,665,064.00	1,946,665,064.00	00.00	1,946,665,064.00	1,946,665,064.00	57.27	00.00	1,452,334,936.00
12111108 9247	SGP EDUCACION APORTES DEL DOCENTE SSF - SGP EDUCACION PRESTACION DE SERVICIOS SSF	3,399,000,000.00	00	00	3,399,000,000.00	00.00	1,946,665,064.00	1,946,665,064.00	00.00	1,946,665,064.00	1,946,665,064.00	57.27	00.00	1,452,334,936.00
121112	SGP EDUCACION CALIDAD MATRICULA	1,160,705,912.00	00	131,117,103	1,029,588,809.00	00.00	772,191,603.00	772,191,603.00	00.00	772,191,603.00	772,191,603.00	75.00	00.00	257,397,206.00
12111201	Calidad Matricula	1,160,705,912.00	00	131,117,103	1,029,588,809.00	00.00	772,191,603.00	772,191,603.00	00.00	772,191,603.00	772,191,603.00	75.00	00.00	257,397,206.00
12111201 9003	CALIDAD MATRICULA - SGP EDUCACION	1,160,705,912.00	00	131,117,103	1,029,588,809.00	00.00	772,191,603.00	772,191,603.00	00.00	772,191,603.00	772,191,603.00	75.00	00.00	257,397,206.00
121113	SGP EDUCACION CALIDAD GRATUIDAD	1,615,898,052.00	00	355,965,219	1,259,932,833.00	00.00	1,247,312,458.00	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	99.00	00.00	12,620,375.00
12111301	Calidad Gratuidad	1,615,898,052.00	00	355,965,219	1,259,932,833.00	00.00	1,247,312,458.00	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	99.00	00.00	12,620,375.00
12111301 9241	CALIDAD GRATUIDAD - SGP GRATUIDAD EDUCACION SSF	1,615,898,052.00	00	355,965,219	1,259,932,833.00	00.00	1,247,312,458.00	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	99.00	00.00	12,620,375.00
121114	ALIMENTACION ESCOLAR	287,732,995.00	00	43,909,474	243,823,521.00	00.00	181,624,513.00	181,624,513.00	00.00	181,624,513.00	181,624,513.00	74.49	00.00	62,199,008.00
12111401	Sgp Alimentacion Escolar	287,732,995.00	00	43,909,474	243,823,521.00	00.00	181,624,513.00	181,624,513.00	00.00	181,624,513.00	181,624,513.00	74.49	00.00	62,199,008.00
12111401 9001	SGP ALIMENTACION ESCOLAR	287,732,995.00	00	43,909,474	243,823,521.00	00.00	181,624,513.00	181,624,513.00	00.00	181,624,513.00	181,624,513.00	74.49	00.00	62,199,008.00
12112	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,166,422,424.00	00	919,948,406	2,246,474,018.00	00.00	1,695,323,887.00	1,695,323,887.00	00.00	1,695,323,887.00	1,695,323,887.00	75.47	00.00	551,150,131.00
1211201	S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico	2,320,646,750.00	00	919,948,406	1,400,698,344.00	00.00	1,054,833,608.00	1,054,833,608.00	00.00	1,054,833,608.00	1,054,833,608.00	75.31	00.00	345,864,736.00



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR	
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
121302 9028	De Impuesto al Consumo del Cigarillo (Ley 1289 de 2009) - APORTE DEPTAL IMPUESTO A LOS CIGARRILLOS - APORTE DEPTAL IMPUESTO A LOS CIGARRILLOS	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
121303	Estampilla para Bienestar Adulto Mayor	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
121303 9025	ESTAMPILLA BIENESTAR ADULTO MAYOR	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
121304	Convenios Departamentales Sector Cultura	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
121304 9021	CONVENIOS DEPARTAMENTALES	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
1214	OTRAS TRANSFERENCIAS DEL NIVEL REGIONAL	51,500,000.00	00	00	51,500,000.00	00.00	181,166,726.00	181,166,726.00	00.00	181,166,726.00	181,166,726.00	351.78	00.00	(129,666,726.00)	
121401	Convenio Regional - Cespa	51,500,000.00	00	00	51,500,000.00	00.00	7,429,305.00	7,429,305.00	00.00	7,429,305.00	7,429,305.00	14.43	00.00	44,070,695.00	
121401 9034	CONVENIO REGIONAL - CESPA	51,500,000.00	00	00	51,500,000.00	00.00	7,429,305.00	7,429,305.00	00.00	7,429,305.00	7,429,305.00	14.43	00.00	44,070,695.00	
121402	TRANSFERENCIAS DEL NIVEL MUNICIPAL	00.00	00	00	00.00	00.00	173,737,421.00	173,737,421.00	00.00	173,737,421.00	173,737,421.00	00.00	00.00	(173,737,421.00)	
1214021	Convenios Municipales	00.00	00	00	00.00	00.00	173,737,421.00	173,737,421.00	00.00	173,737,421.00	173,737,421.00	00.00	00.00	(173,737,421.00)	
1214021 9057	CONVENIOS MUNICIPALES	00.00	00	00	00.00	00.00	173,737,421.00	173,737,421.00	00.00	173,737,421.00	173,737,421.00	00.00	00.00	(173,737,421.00)	
13	FONDOS TERRITORIALES	43,761,006,752.00	1,049,734,180	490,625,735	44,320,115,196.73	00.00	25,487,698,378.10	25,487,698,378.10	00.00	25,487,698,378.10	25,487,698,378.10	57.51	00.00	18,832,416,818.63	
131	FONDO DE VIVIENDA DE INTERES SOCIAL CIUDAD EBEN EZER	00.00	6,418,304	00	6,418,304.00	00.00	24,961,758.05	24,961,758.05	00.00	24,961,758.05	24,961,758.05	388.92	00.00	(18,543,454.05)	
13101	Ingresos Venta De Viviendas Y Lotes	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
13101 9038	INGRESOS VENTA DE VIVIENDAS Y LOTES - R.P. FONDO 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	
13102	Ingresos Cuotas Por Ventas, Lotes Y Viviendas Por Cobrar	00.00	00	00	00.00	00.00	21,779,075.00	21,779,075.00	00.00	21,779,075.00	21,779,075.00	00.00	00.00	(21,779,075.00)	
13102 9038	INGRESOS CUOTAS POR VENTAS, LOTES Y VIVIENDAS POR COBRAR - R.P. FONDO VIVIENDA	00.00	00	00	00.00	00.00	21,779,075.00	21,779,075.00	00.00	21,779,075.00	21,779,075.00	00.00	00.00	(21,779,075.00)	
13103	Ingresos Intereses De Financiacion Cuotas Ventas Lotes Y Viviendas Por Cobrar	00.00	6,418,304	00	6,418,304.00	00.00	3,182,683.05	3,182,683.05	00.00	3,182,683.05	3,182,683.05	49.59	00.00	3,235,620.95	
13103 9038	INGRESOS INTERESES DE FINANCIACION CUOTAS VENTAS LOTES Y VIVIENDAS POR COBRAR - R.P. FONDO VIVIENDA	00.00	6,418,304	00	6,418,304.00	00.00	3,182,683.05	3,182,683.05	00.00	3,182,683.05	3,182,683.05	49.59	00.00	3,235,620.95	
132	FONDO DE SOLIDARIDAD MUNICIPAL	00.00	00	00	00.00	00.00	44,160,000.00	44,160,000.00	00.00	44,160,000.00	44,160,000.00	00.00	00.00	(44,160,000.00)	
13201	Bono Alimentario Y Solidario	00.00	00	00	00.00	00.00	44,160,000.00	44,160,000.00	00.00	44,160,000.00	44,160,000.00	00.00	00.00	(44,160,000.00)	
13201 9052	BONO ALIMENTARIO Y SOLIDARIO - RECURSOS BONO ALIMENTARIO	00.00	00	00	00.00	00.00	44,160,000.00	44,160,000.00	00.00	44,160,000.00	44,160,000.00	00.00	00.00	(44,160,000.00)	
133	FONDO DE SEGURIDAD CIUDADANA	309,000,000.00	00	00	309,000,000.00	00.00	675,216,700.00	675,216,700.00	00.00	675,216,700.00	675,216,700.00	218.52	00.00	(366,216,700.00)	
13301	Fondo de Seguridad Ley 418 de 1997 (Fonset) - FONDO DE SEGURIDAD	309,000,000.00	00	00	309,000,000.00	00.00	675,216,700.00	675,216,700.00	00.00	675,216,700.00	675,216,700.00	218.52	00.00	(366,216,700.00)	
13301 9047	Fondo de Seguridad Ley 418 de 1997 (Fonset) - FONDO DE SEGURIDAD - FONDO DE SEGURIDAD	309,000,000.00	00	00	309,000,000.00	00.00	675,216,700.00	675,216,700.00	00.00	675,216,700.00	675,216,700.00	218.52	00.00	(366,216,700.00)	
134	OTROS FONDOS	00.00	984,409,984	00	984,409,984.00	00.00	1,108,607,065.05	1,108,607,065.05	00.00	1,108,607,065.05	1,108,607,065.05	112.62	00.00	(124,197,081.05)	
13401	FONDO PARA LA GESTION DEL RIESGO Y DESASTRES	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
13402	Fondo Para La Solidaridad Y Redistribucion Del Ingreso	00.00	00	00	00.00	00.00	124,197,081.05	124,197,081.05	00.00	124,197,081.05	124,197,081.05	00.00	00.00	(124,197,081.05)	
13402 9037	R.P. FONDO DE SOLIDARIDAD ESP	00.00	00	00	00.00	00.00	124,197,081.05	124,197,081.05	00.00	124,197,081.05	124,197,081.05	00.00	00.00	(124,197,081.05)	



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR	
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
13403	Desahorro Fonpet-Ministerio De Hacienda Ssf	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
13403	9018 RECURSOS MINISTERIO DE HACIENDA FONPER SSF	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
13404	Desahorro Educacion Recursos Fonpet	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
13404	9016 DESAHHORRO EDUCACION RECURSOS FONPET	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
13405	Devolucion Recursos FONPET-CSF-Mesadas Pensionales	00.00	975,693,669	00	975,693,669.00	00.00	975,693,669.00	975,693,669.00	00.00	975,693,669.00	975,693,669.00	100.00	00.00	00.00	00.00
13405	9019 DEVOLUCION RECURSOS FONPET CSF MESADAS PENSIONALES	00.00	975,693,669	00	975,693,669.00	00.00	975,693,669.00	975,693,669.00	00.00	975,693,669.00	975,693,669.00	100.00	00.00	00.00	00.00
13406	Subsidios FONADE, FONVIVIENDA, COMFACUNDI	00.00	8,716,315	00	8,716,315.00	00.00	8,716,315.00	8,716,315.00	00.00	8,716,315.00	8,716,315.00	100.00	00.00	00.00	00.00
13406	9069 SUBSIDIOS FONDADE FONVIVIENDA COMFACUNDI	00.00	8,716,315	00	8,716,315.00	00.00	8,716,315.00	8,716,315.00	00.00	8,716,315.00	8,716,315.00	100.00	00.00	00.00	00.00
13407	Recursos FONPET a favor FNPSM- SSF	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
13407	9070 REC. FONPET SSF A FAVOR DEL FNPSM	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
135	FONDO PARA LA ESTARTIFICACION SOCIOECONOMICA	72,100,000.00	00	00	72,100,000.00	00.00	17,042,334.00	17,042,334.00	00.00	17,042,334.00	17,042,334.00	23.64	00.00	55,057,666.00	
135	9065 FONDO PARA LA ESTRATIFICACION SOCIOECONOMICA	72,100,000.00	00	00	72,100,000.00	00.00	17,042,334.00	17,042,334.00	00.00	17,042,334.00	17,042,334.00	23.64	00.00	55,057,666.00	
136	FONEDUCACION FONDO EDUCACION PARA EL TRABAJO	15,450,000.00	58,905,892	00	74,355,891.73	00.00	14,062,386.00	14,062,386.00	00.00	14,062,386.00	14,062,386.00	18.91	00.00	60,293,505.73	
136	9066 FONEDUCACION FONDO EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO - FONEDUCACION FONDO DE EDUCACION PARA EL TRABAJO Y DESARROLLO HUMANO	15,450,000.00	58,905,892	00	74,355,891.73	00.00	14,062,386.00	14,062,386.00	00.00	14,062,386.00	14,062,386.00	18.91	00.00	60,293,505.73	
137	FONDO VIOLENCIA INTRAFAMILIAR	2,060,000.00	00	00	2,060,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,060,000.00	
137	9068 FONDO VIOLENCIA INTRAFAMILIAR	2,060,000.00	00	00	2,060,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,060,000.00	
138	FONDO LOCAL DE SALUD	43,207,896,752.00	00	490,625,735	42,717,271,017.00	00.00	23,093,683,025.00	23,093,683,025.00	00.00	23,093,683,025.00	23,093,683,025.00	54.06	00.00	19,623,587,992.00	
1381	RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	18,154,672,429.00	00	490,625,735	17,664,046,694.00	00.00	8,962,260,210.00	8,962,260,210.00	00.00	8,962,260,210.00	8,962,260,210.00	50.74	00.00	8,701,786,484.00	
138101	S.G.P. Regimen Subsidiado Continuidad	16,870,502,024.00	00	484,755,386	16,385,746,638.00	00.00	8,011,439,140.00	8,011,439,140.00	00.00	8,011,439,140.00	8,011,439,140.00	48.89	00.00	8,374,307,498.00	
138101	9005 S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD - SGP REGIMEN SUBSIDIADO	16,870,502,024.00	00	484,755,386	16,385,746,638.00	00.00	8,011,439,140.00	8,011,439,140.00	00.00	8,011,439,140.00	8,011,439,140.00	48.89	00.00	8,374,307,498.00	
138102	S.G.P. Regimen Subsidiado Ampliacion	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
138102	9005 S.G.P. REGIMEN SUBSIDIADO AMPLIACION - SGP REGIMEN SUBSIDIADO	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
138103	S.G.P. Salud Publica	1,284,170,405.00	00	5,870,349	1,278,300,056.00	00.00	950,821,070.00	950,821,070.00	00.00	950,821,070.00	950,821,070.00	74.38	00.00	327,478,986.00	
138103	9004 S.G.P. SALUD PUBLICA - SGP SALUD PUBLICA	1,284,170,405.00	00	5,870,349	1,278,300,056.00	00.00	950,821,070.00	950,821,070.00	00.00	950,821,070.00	950,821,070.00	74.38	00.00	327,478,986.00	
1382	OTROS RECURSOS DEL FONDO LOCAL DE SALUD	25,037,774,323.00	00	00	25,037,774,323.00	00.00	14,113,125,087.00	14,113,125,087.00	00.00	14,113,125,087.00	14,113,125,087.00	56.37	00.00	10,924,649,236.00	
13821	FOSYGA Y OTROS RECURSOS	18,796,113,406.00	00	00	18,796,113,406.00	00.00	9,542,797,030.00	9,542,797,030.00	00.00	9,542,797,030.00	9,542,797,030.00	50.77	00.00	9,253,316,376.00	
1382101	FOSYGA Regimen Subsidiado Continuidad - FOSYGA	18,796,113,406.00	00	00	18,796,113,406.00	00.00	9,542,797,030.00	9,542,797,030.00	00.00	9,542,797,030.00	9,542,797,030.00	50.77	00.00	9,253,316,376.00	
1382101	9011 FOSYGA Regimen Subsidiado Continuidad - FOSYGA - FOSYGA	18,796,113,406.00	00	00	18,796,113,406.00	00.00	9,542,797,030.00	9,542,797,030.00	00.00	9,542,797,030.00	9,542,797,030.00	50.77	00.00	9,253,316,376.00	



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RENTREGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
13822	Recursos COLJUEGOS CSF - COLJUEGOS SSF	1,094,750,341.00	00	00	1,094,750,341.00	00.00	1,019,801,629.00	1,019,801,629.00	00.00	1,019,801,629.00	1,019,801,629.00	93.15	00.00	74,948,712.00
1382201	RECURSOS COLJUEGOS	1,094,750,341.00	00	00	1,094,750,341.00	00.00	1,019,801,629.00	1,019,801,629.00	00.00	1,019,801,629.00	1,019,801,629.00	93.15	00.00	74,948,712.00
1382201 9054	Recursos COLJUEGOS SSF	845,024,581.00	00	00	845,024,581.00	00.00	267,580,905.00	267,580,905.00	00.00	267,580,905.00	267,580,905.00	31.67	00.00	577,443,676.00
1382201 9063	Recursos COLJUEGOS SSF	249,725,760.00	00	00	249,725,760.00	00.00	752,220,724.00	752,220,724.00	00.00	752,220,724.00	752,220,724.00	301.22	00.00	(502,494,964.00)
13823	Recursos Transferidos Por el Departamento Para Régimen Subsidiado. - REC. DEPTO. PARA REG. SUBSIDIADO	5,146,910,576.00	00	00	5,146,910,576.00	00.00	3,550,526,428.00	3,550,526,428.00	00.00	3,550,526,428.00	3,550,526,428.00	68.98	00.00	1,596,384,148.00
13823 9026	Recursos Transferidos Por el Departamento Para Régimen Subsidiado. - REC. DEPTO. PARA REG. SUBSIDIADO - REC. DEPTO. PARA REG. SUBSIDIADO	5,146,910,576.00	00	00	5,146,910,576.00	00.00	3,550,526,428.00	3,550,526,428.00	00.00	3,550,526,428.00	3,550,526,428.00	68.98	00.00	1,596,384,148.00
13824	Recursos FONPET SSF Regimen Subsidiado	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13824 9020	REC. FONPET SSF REGIMEN SUBSIDIADO	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1383	RECURSOS DE CAPITAL	15,450,000.00	00	00	15,450,000.00	00.00	18,297,728.00	18,297,728.00	00.00	18,297,728.00	18,297,728.00	118.43	00.00	(2,847,728.00)
13831	RENDIMIENTOS OPERACIONES FINANCIERAS	15,450,000.00	00	00	15,450,000.00	00.00	18,297,728.00	18,297,728.00	00.00	18,297,728.00	18,297,728.00	118.43	00.00	(2,847,728.00)
1383101	De Recursos SGP Régimen Subsidiado - REND FROS SGP REGIMEN SUBSIDIADO	10,300,000.00	00	00	10,300,000.00	00.00	8,766,283.00	8,766,283.00	00.00	8,766,283.00	8,766,283.00	85.11	00.00	1,533,717.00
1383101 9205	De Recursos SGP Régimen Subsidiado - REND FROS SGP REGIMEN SUBSIDIADO - REND FROS SGP REGIMEN SUBSIDIADO	10,300,000.00	00	00	10,300,000.00	00.00	8,766,283.00	8,766,283.00	00.00	8,766,283.00	8,766,283.00	85.11	00.00	1,533,717.00
1383102	De Recursos SGP Salud Pública - REND FROS SGP SALUD PUBLICA	5,150,000.00	00	00	5,150,000.00	00.00	9,531,445.00	9,531,445.00	00.00	9,531,445.00	9,531,445.00	185.08	00.00	(4,381,445.00)
1383102 9204	De Recursos SGP Salud Pública - REND FROS SGP SALUD PUBLICA - REND FROS SGP SALUD PUBLICA	5,150,000.00	00	00	5,150,000.00	00.00	9,531,445.00	9,531,445.00	00.00	9,531,445.00	9,531,445.00	185.08	00.00	(4,381,445.00)
139	FONDOS PLANEACION	154,500,000.00	00	00	154,500,000.00	00.00	509,965,110.00	509,965,110.00	00.00	509,965,110.00	509,965,110.00	330.07	00.00	(355,465,110.00)
1391	FONDO MUNICIPAL PARA LA PLUSVALIA	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1392	Fondo Municipal De Compensaciones	154,500,000.00	00	00	154,500,000.00	00.00	509,965,110.00	509,965,110.00	00.00	509,965,110.00	509,965,110.00	330.07	00.00	(355,465,110.00)
1392 9033	FONDOS TERRITORIALES	154,500,000.00	00	00	154,500,000.00	00.00	509,965,110.00	509,965,110.00	00.00	509,965,110.00	509,965,110.00	330.07	00.00	(355,465,110.00)
1393	FONDO MUNICIPAL PARA LA INVERSION EN PROYECTOS VIS Y/O VIP	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
14	RECURSOS DE CAPITAL	4,549,196,000.00	25,894,609,933	00	30,443,805,932.67	00.00	25,147,651,387.55	25,147,651,387.55	00.00	25,147,651,387.55	25,147,651,387.55	82.60	00.00	5,296,154,545.12
141	RENDIMIENTOS POR OPERACIONES FINANCIERAS	214,446,000.00	00	00	214,446,000.00	00.00	344,587,819.48	344,587,819.48	00.00	344,587,819.48	344,587,819.48	160.69	00.00	(130,141,819.48)
1411	PROVENIENTES DE RECURSOS DE LIBRE DESTINACIÓN	154,500,000.00	00	00	154,500,000.00	00.00	148,606,052.75	148,606,052.75	00.00	148,606,052.75	148,606,052.75	96.19	00.00	5,893,947.25
141101	Provenientes de Recursos de Libre Destinación - REND FROS R.P. LIBRE DESTINACION	154,500,000.00	00	00	154,500,000.00	00.00	148,606,052.75	148,606,052.75	00.00	148,606,052.75	148,606,052.75	96.19	00.00	5,893,947.25
141101 9231	Provenientes de Recursos de Libre Destinación - REND FROS R.P. LIBRE DESTINACION - REND FROS R.P. LIBRE DESTINACION	154,500,000.00	00	00	154,500,000.00	00.00	148,606,052.75	148,606,052.75	00.00	148,606,052.75	148,606,052.75	96.19	00.00	5,893,947.25
1412	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	51,500,000.00	00	00	51,500,000.00	00.00	176,300,195.09	176,300,195.09	00.00	176,300,195.09	176,300,195.09	342.33	00.00	(124,800,195.09)
141201	Provenientes de Recursos S.G.P. con Destinación Especifica - Educacion - - REND FROS SGP EDUCACION	10,300,000.00	00	00	10,300,000.00	00.00	18,567,131.34	18,567,131.34	00.00	18,567,131.34	18,567,131.34	180.26	00.00	(8,267,131.34)



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RENTREGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR	
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
141201	9203	PROVENIENTES DE RECURSOS S.G.P. CON DESTINACION ESPECIFICA - EDUCACION - REND FROS SGP EDUCACION - REND FROS SGP EDUCACION	10,300,000.00	00	00	10,300,000.00	00.00	18,567,131.34	18,567,131.34	00.00	18,567,131.34	18,567,131.34	180.26	00.00	(8,267,131.34)
141202		Provenientes de Recursos S.G.P. con Destinación Específica - Alimentación Escolar - REND FROS SGP ALIMENT ESCOLAR	2,060,000.00	00	00	2,060,000.00	00.00	1,088,994.00	1,088,994.00	00.00	1,088,994.00	1,088,994.00	52.86	00.00	971,006.00
141202	9201	PROVENIENTES DE RECURSOS S.G.P. CON DESTINACION ESPECIFICA - ALIMENTACIÓN ESCOLAR - REND FROS SGP ALIMENT ESCOLAR - REND FROS SGP ALIMENT ESCOLAR	2,060,000.00	00	00	2,060,000.00	00.00	1,088,994.00	1,088,994.00	00.00	1,088,994.00	1,088,994.00	52.86	00.00	971,006.00
141203		Provenientes de Recursos del S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico - REND FROS SGP PG AGUA POTABLE	8,240,000.00	00	00	8,240,000.00	00.00	134,430,816.75	134,430,816.75	00.00	134,430,816.75	134,430,816.75	1,631.44	00.00	(126,190,816.75)
141203	9206	PROVENIENTES DE RECURSOS DEL S. G. P. FORZOSA INVERSIÓN DE PARTICIPACIÓN PARA AGUA POTABLE Y SANEAMIENTO BÁSICO - REND FROS SGP PG AGUA POTABLE - REND FROS SGP PG AGUA POTABLE	8,240,000.00	00	00	8,240,000.00	00.00	134,430,816.75	134,430,816.75	00.00	134,430,816.75	134,430,816.75	1,631.44	00.00	(126,190,816.75)
141204		Provenientes De Recursos Sgp Proposito General Otros Sectores	30,900,000.00	00	00	30,900,000.00	00.00	19,516,385.00	19,516,385.00	00.00	19,516,385.00	19,516,385.00	63.16	00.00	11,383,615.00
141204	9210	PROVENIENTES DE RECURSOS SGP PROPOSITO GENERAL OTROS SECTORES - REND FROS PROP. GRAL OTROS SECTORES (LIBRE INVERSION)	30,900,000.00	00	00	30,900,000.00	00.00	19,516,385.00	19,516,385.00	00.00	19,516,385.00	19,516,385.00	63.16	00.00	11,383,615.00
141205		Provenientes Del Sgp Primera Infancia	00.00	00	00	00.00	00.00	2,696,868.00	2,696,868.00	00.00	2,696,868.00	2,696,868.00	00.00	00.00	(2,696,868.00)
141205	9215	PROVENIENTES DEL SGP PRIMERA INFANCIA - REND FROS PROP.GRAL PRIMERA INFANCIA	00.00	00	00	00.00	00.00	2,696,868.00	2,696,868.00	00.00	2,696,868.00	2,696,868.00	00.00	00.00	(2,696,868.00)
1413		OTROS RECURSOS CON DESTINACIÓN ESPECIFICA	8,446,000.00	00	00	8,446,000.00	00.00	19,681,571.64	19,681,571.64	00.00	19,681,571.64	19,681,571.64	233.03	00.00	(11,235,571.64)
141301		Rendimientos Financieros Estampilla Procultura	5,150,000.00	00	00	5,150,000.00	00.00	6,722,019.00	6,722,019.00	00.00	6,722,019.00	6,722,019.00	130.52	00.00	(1,572,019.00)
141301	9234	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA - REND FROS R.P. ESTAMPILLA PROCULTURA	5,150,000.00	00	00	5,150,000.00	00.00	6,722,019.00	6,722,019.00	00.00	6,722,019.00	6,722,019.00	130.52	00.00	(1,572,019.00)
141302		Rendimientos Financieros Estampilla Adulto Mayor	103,000.00	00	00	103,000.00	00.00	243,058.02	243,058.02	00.00	243,058.02	243,058.02	235.98	00.00	(140,058.02)
141302	9235	RENDIMIENTOS FINANCIEROS ESTAMPILLA ADULTO MAYOR - REND FROS R.P. ESTAMP 3A EDAD	103,000.00	00	00	103,000.00	00.00	243,058.02	243,058.02	00.00	243,058.02	243,058.02	235.98	00.00	(140,058.02)
141304		Sobretasa Bomberil	103,000.00	00	00	103,000.00	00.00	60,903.83	60,903.83	00.00	60,903.83	60,903.83	59.13	00.00	42,096.17
141304	9236	SOBRETASA BOMBERIL - REND FROS R.P. SOBRETASA BOMBERIL	103,000.00	00	00	103,000.00	00.00	60,903.83	60,903.83	00.00	60,903.83	60,903.83	59.13	00.00	42,096.17
141305		Rendimientos Financieros Convenios Nacionales	00.00	00	00	00.00	00.00	7,075.45	7,075.45	00.00	7,075.45	7,075.45	00.00	00.00	(7,075.45)
141305	9214	RENDIMIENTOS FINANCIEROS CONVENIOS NACIONALES - REND FROS CONVENIOS NALES	00.00	00	00	00.00	00.00	7,075.45	7,075.45	00.00	7,075.45	7,075.45	00.00	00.00	(7,075.45)
141306		Rendimientos Financieros Convenios Departamentales	3,090,000.00	00	00	3,090,000.00	00.00	12,648,515.34	12,648,515.34	00.00	12,648,515.34	12,648,515.34	409.34	00.00	(9,558,515.34)



CUNDINAMARCA

ALCALDIA DE FUSAGASUGA

890680008-4

EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
141306	9221 RENDIMIENTOS FINANCIEROS CONVENIOS DEPARTAMENTALES - REND FROS CONV DEPARTAMENTALES	3,090,000.00	00	00	3,090,000.00	00.00	12,648,515.34	12,648,515.34	00.00	12,648,515.34	12,648,515.34	409.34	00.00	(9,558,515.34)
142	RECURSOS DEL CREDITO	4,000,000,000.00	2,300,000,000	00	6,300,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	15.87	00.00	5,300,000,000.00
14201	Credito interno	4,000,000,000.00	2,300,000,000	00	6,300,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	15.87	00.00	5,300,000,000.00
14201	9051 CREDITO INTERNO	4,000,000,000.00	2,300,000,000	00	6,300,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	00.00	1,000,000,000.00	1,000,000,000.00	15.87	00.00	5,300,000,000.00
143	VENTA DE ACTIVOS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
14301	Venta de activos	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
144	RECURSOS DEL BALANCE	00.00	23,594,609,933	00	23,594,609,932.67	00.00	23,594,609,932.67	23,594,609,932.67	00.00	23,594,609,932.67	23,594,609,932.67	100.00	00.00	00.00
1441	SUPERAVIT FISCAL	00.00	23,594,609,933	00	23,594,609,932.67	00.00	23,594,609,932.67	23,594,609,932.67	00.00	23,594,609,932.67	23,594,609,932.67	100.00	00.00	00.00
1441	9016 DESAHHORRO EDUCACION RECURSOS FONPET	00.00	754,627,856	00	754,627,855.88	00.00	754,627,855.88	754,627,855.88	00.00	754,627,855.88	754,627,855.88	100.00	00.00	00.00
1441	9101 REC. BCE. FIDUPREVISORA	00.00	960,102,639	00	960,102,639.00	00.00	960,102,639.00	960,102,639.00	00.00	960,102,639.00	960,102,639.00	100.00	00.00	00.00
1441	9103 REC BCE SGP EDUCACION	00.00	1,177,116,496	00	1,177,116,496.11	00.00	1,177,116,496.11	1,177,116,496.11	00.00	1,177,116,496.11	1,177,116,496.11	100.00	00.00	00.00
1441	9104 REC BCE SGP SALUD PUBLICA	00.00	146,591,246	00	146,591,246.00	00.00	146,591,246.00	146,591,246.00	00.00	146,591,246.00	146,591,246.00	100.00	00.00	00.00
1441	9105 REC BCE SGP REGIMEN SUBSIDIADO	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1441	9106 REC BCE SGP PG AGUA POTABLE	00.00	871,983,496	00	871,983,496.47	00.00	871,983,496.47	871,983,496.47	00.00	871,983,496.47	871,983,496.47	100.00	00.00	00.00
1441	9107 REC BCE SGP PG CULTURA	00.00	54,156,406	00	54,156,406.00	00.00	54,156,406.00	54,156,406.00	00.00	54,156,406.00	54,156,406.00	100.00	00.00	00.00
1441	9108 REC BCE SGP PG DEPORTE	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1441	9109 REC BCE SGP PG OTROS SECTORES	00.00	470,278,171	00	470,278,170.94	00.00	470,278,170.94	470,278,170.94	00.00	470,278,170.94	470,278,170.94	100.00	00.00	00.00
1441	9110 REC B/ICE SGP ALIMENTACION ESCOLA	00.00	7,016,210	00	7,016,210.04	00.00	7,016,210.04	7,016,210.04	00.00	7,016,210.04	7,016,210.04	100.00	00.00	00.00
1441	9112 REC B/ICE COLJUEGOS CSF	00.00	663,060,082	00	663,060,082.37	00.00	663,060,082.37	663,060,082.37	00.00	663,060,082.37	663,060,082.37	100.00	00.00	00.00
1441	9113 REC B/ICE SISTEMA GENERAL DE REGALIAS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1441	9114 REC B/ICE CONVENIOS NACIONALES	00.00	237,822,000	00	237,822,000.00	00.00	237,822,000.00	237,822,000.00	00.00	237,822,000.00	237,822,000.00	100.00	00.00	00.00
1441	9116 REC B/ICE FONDOS TERRITORIALES	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1441	9121 REC B/ICE CONVENIOS DEPARTAMENTAL	00.00	4,758,742,224	00	4,758,742,223.62	00.00	4,758,742,223.62	4,758,742,223.62	00.00	4,758,742,223.62	4,758,742,223.62	100.00	00.00	00.00
1441	9131 REC B/ICE R.P. LIBRE DESTINACION	00.00	6,678,013,373	00	6,678,013,373.00	00.00	6,678,013,373.00	6,678,013,373.00	00.00	6,678,013,373.00	6,678,013,373.00	100.00	00.00	00.00
1441	9133 REC B/ICE R.P. LEY 418 FDO SEG	00.00	250,221,990	00	250,221,990.00	00.00	250,221,990.00	250,221,990.00	00.00	250,221,990.00	250,221,990.00	100.00	00.00	00.00
1441	9134 REC B/ICE R.P. ESTAMP PRO CULTURA	00.00	1,252,027,688	00	1,252,027,688.00	00.00	1,252,027,688.00	1,252,027,688.00	00.00	1,252,027,688.00	1,252,027,688.00	100.00	00.00	00.00
1441	9135 REC B/ICE R.P. ESTAMP ADULTO MAYOR	00.00	440,196,917	00	440,196,917.00	00.00	440,196,917.00	440,196,917.00	00.00	440,196,917.00	440,196,917.00	100.00	00.00	00.00
1441	9136 REC B/ICE R.P. CUERPO BOMBEROS	00.00	168,511,112	00	168,511,112.00	00.00	168,511,112.00	168,511,112.00	00.00	168,511,112.00	168,511,112.00	100.00	00.00	00.00
1441	9141 REC. BCE RP. ALUMBRADO PUBLICO	00.00	740,704,912	00	740,704,912.00	00.00	740,704,912.00	740,704,912.00	00.00	740,704,912.00	740,704,912.00	100.00	00.00	00.00
1441	9142 REC B/ICE R.P. TRANSITO Y TRANSPORTE MULTAS	00.00	1,411,918,214	00	1,411,918,214.00	00.00	1,411,918,214.00	1,411,918,214.00	00.00	1,411,918,214.00	1,411,918,214.00	100.00	00.00	00.00
1441	9143 REC B/ICE ALIMENTACION ESCOLAR	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1441	9145 REC. B/ICE RP. APORTE SOLIDARIO BONO ALIMENTARIO	00.00	109,604,000	00	109,604,000.00	00.00	109,604,000.00	109,604,000.00	00.00	109,604,000.00	109,604,000.00	100.00	00.00	00.00
1441	9146 REC. B/ICE SGP. PRIMERA INFANCIA	00.00	267,095,190	00	267,095,190.21	00.00	267,095,190.21	267,095,190.21	00.00	267,095,190.21	267,095,190.21	100.00	00.00	00.00
1441	9147 REC B/ICE FONDO VIVIENDA EBEN EZER	00.00	15,265,763	00	15,265,763.00	00.00	15,265,763.00	15,265,763.00	00.00	15,265,763.00	15,265,763.00	100.00	00.00	00.00
1441	9148 REC BCE FONDO DE VIOLENCIA INTRAFAMILIAR	00.00	7,189,743	00	7,189,742.52	00.00	7,189,742.52	7,189,742.52	00.00	7,189,742.52	7,189,742.52	100.00	00.00	00.00
1441	9149 REC B/ICE SISTEMA GRAL DE REGALIAS	00.00	72,377,030	00	72,377,030.00	00.00	72,377,030.00	72,377,030.00	00.00	72,377,030.00	72,377,030.00	100.00	00.00	00.00



CUNDINAMARCA ALCALDIA DE FUSAGASUGA

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EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/REINTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1441 9150	REC. B/CE SALDOS LIQUIDACION CONTRATOS REG SUB	00.00	903,079,427	00	903,079,426.97	00.00	903,079,426.97	903,079,426.97	00.00	903,079,426.97	903,079,426.97	100.00	00.00	00.00
1441 9151	REC. B/CE CONVENIO ICETEX	00.00	1,092,000	00	1,092,000.00	00.00	1,092,000.00	1,092,000.00	00.00	1,092,000.00	1,092,000.00	100.00	00.00	00.00
1441 9152	REC B/CE CONTRIBUCION ESPECIAL PARA EL DEPORTE	00.00	331,253,647	00	331,253,647.00	00.00	331,253,647.00	331,253,647.00	00.00	331,253,647.00	331,253,647.00	100.00	00.00	00.00
1441 9159	REC. BCE FONDO MUNICIPAL DE COMPENSACIONES	00.00	844,562,101	00	844,562,100.54	00.00	844,562,100.54	844,562,100.54	00.00	844,562,100.54	844,562,100.54	100.00	00.00	00.00
1442	DEFICIT	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1443	CANCELACION DE RESERVAS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
145	REINTEGROS	334,750,000.00	00	00	334,750,000.00	00.00	208,453,635.40	208,453,635.40	00.00	208,453,635.40	208,453,635.40	62.27	00.00	126,296,364.60
14501	Reintegros SGP Educaci3n - Incapacidades	5,150,000.00	00	00	5,150,000.00	00.00	6,713,918.00	6,713,918.00	00.00	6,713,918.00	6,713,918.00	130.37	00.00	(1,563,918.00)
14501 9155	REINTEGRO SGP EDUCACION	5,150,000.00	00	00	5,150,000.00	00.00	6,713,918.00	6,713,918.00	00.00	6,713,918.00	6,713,918.00	130.37	00.00	(1,563,918.00)
14502	Reintegros Administraci3n central Incapacidades	123,600,000.00	00	00	123,600,000.00	00.00	5,110,928.00	5,110,928.00	00.00	5,110,928.00	5,110,928.00	04.14	00.00	118,489,072.00
14502 9156	REINTEGRO ADMON CENTRAL	123,600,000.00	00	00	123,600,000.00	00.00	5,110,928.00	5,110,928.00	00.00	5,110,928.00	5,110,928.00	04.14	00.00	118,489,072.00
14503	Reintegros Convenios Interadministrativos	00.00	00	00	00.00	00.00	4,500,605.00	4,500,605.00	00.00	4,500,605.00	4,500,605.00	00.00	00.00	(4,500,605.00)
14503 9157	REINTEGRO CONVENIOS	00.00	00	00	00.00	00.00	4,500,605.00	4,500,605.00	00.00	4,500,605.00	4,500,605.00	00.00	00.00	(4,500,605.00)
14504	Otros Reintegros y/o recuperaciones	206,000,000.00	00	00	206,000,000.00	00.00	192,128,184.40	192,128,184.40	00.00	192,128,184.40	192,128,184.40	93.27	00.00	13,871,815.60
14504 9158	OTROS REINTEGROS	206,000,000.00	00	00	206,000,000.00	00.00	192,128,184.40	192,128,184.40	00.00	192,128,184.40	192,128,184.40	93.27	00.00	13,871,815.60
15	REGALIAS Y COMPENSACIONES	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
15 9149	REC.B/CE SISTEMA GRAL DE REGALIAS	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
TOTAL		163,281,667,215.00	30,933,500,585	8,691,750,024	185,523,417,776.40	00.00	153,028,772,289.58	153,028,772,289.58	00.00	153,028,772,289.58	153,028,772,289.58	00.00	00.00	32,494,645,486.82

OBSERVACIONES:

LUIS ANTONIO CIFUENTES SABOGAL

MILENA DEL ROCIO AVILA HURTADO

Prepar3: ALIDA CRUZ -