



CUNDINAMARCA
ALCALDIA DE FUSAGASUGA
 890680008-4
EJECUCION PRESUPUESTAL ACTIVA

ALCALDIA DE FUSAGASUGA

LUIS ANTONIO CIFUENTES SABOGAL

ENERO-DICIEMBRE

2017

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

JOSE IGNACIO MELO PRIETO

FUSAGASUGA, 13 de Agosto de 2019

NOMBRE ENCARGADO AREA

CIUDAD Y FECHA DE ELABORACION

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				
CLASE: 1 INGRESOS TOTALES															
1	INGRESOS TOTALES	146,799,817,421.00	49,002,334,926	8,889,486,517	186,912,665,829.56	00.00	191,562,720,315.61	191,562,720,315.61	00.00	191,562,720,315.61	191,562,720,315.61	102.49	00.00	(4,650,054,486.05)	
11	TOTAL INGRESOS CORRIENTES	52,716,062,833.00	337,912,554	00	53,053,975,387.00	00.00	57,021,920,469.13	57,021,920,469.13	00.00	57,021,920,469.13	57,021,920,469.13	107.48	00.00	(3,967,945,082.13)	
111	TRIBUTARIOS	47,469,685,341.00	337,912,554	00	47,807,597,895.00	00.00	50,915,627,968.12	50,915,627,968.12	00.00	50,915,627,968.12	50,915,627,968.12	106.50	00.00	(3,108,030,073.12)	
1111	IMPUESTOS DIRECTOS	26,745,739,258.00	270,000,000	00	27,015,739,258.00	00.00	27,167,114,000.50	27,167,114,000.50	00.00	27,167,114,000.50	27,167,114,000.50	100.56	00.00	(151,374,742.50)	
1111101	IMPUESTO SOBRE VEHICULOS AUTOMOTORES	444,739,240.00	00	00	444,739,240.00	00.00	363,825,899.50	363,825,899.50	00.00	363,825,899.50	363,825,899.50	81.81	00.00	80,913,340.50	
1111101	9031 IMPUESTO SOBRE VEHICULOS AUTOMOTORES R P LIBRE DESTINACION	444,739,240.00	00	00	444,739,240.00	00.00	363,825,899.50	363,825,899.50	00.00	363,825,899.50	363,825,899.50	81.81	00.00	80,913,340.50	
11112	IMPUESTO PREDIAL UNIFICADO	22,408,297,026.00	00	00	22,408,297,026.00	00.00	22,782,230,011.00	22,782,230,011.00	00.00	22,782,230,011.00	22,782,230,011.00	101.67	00.00	(373,932,985.00)	
1111201	IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL	19,897,795,747.00	00	00	19,897,795,747.00	00.00	20,151,666,413.00	20,151,666,413.00	00.00	20,151,666,413.00	20,151,666,413.00	101.28	00.00	(253,870,666.00)	
1111201	9031 IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL R P LIBRE DESTINACION	19,897,795,747.00	00	00	19,897,795,747.00	00.00	20,151,666,413.00	20,151,666,413.00	00.00	20,151,666,413.00	20,151,666,413.00	101.28	00.00	(253,870,666.00)	
1111202	IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES	2,510,501,279.00	00	00	2,510,501,279.00	00.00	2,630,563,598.00	2,630,563,598.00	00.00	2,630,563,598.00	2,630,563,598.00	104.78	00.00	(120,062,319.00)	
1111202	9031 IMPUESTO PREDIAL UNIFICADO VIGENCIAS ANTERIORES R P LIBRE DESTINACION	2,510,501,279.00	00	00	2,510,501,279.00	00.00	2,630,563,598.00	2,630,563,598.00	00.00	2,630,563,598.00	2,630,563,598.00	104.78	00.00	(120,062,319.00)	
11113	PARTICIPACION AMBIENTAL	3,892,702,992.00	270,000,000	00	4,162,702,992.00	00.00	4,021,058,090.00	4,021,058,090.00	00.00	4,021,058,090.00	4,021,058,090.00	96.60	00.00	141,644,902.00	
1111301	PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ACTUAL	3,474,425,018.00	270,000,000	00	3,744,425,018.00	00.00	3,556,047,083.00	3,556,047,083.00	00.00	3,556,047,083.00	3,556,047,083.00	94.97	00.00	188,377,935.00	
1111301	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ACTUAL PARTICIPACION AMBIENTAL CAR	3,474,425,018.00	270,000,000	00	3,744,425,018.00	00.00	3,556,047,083.00	3,556,047,083.00	00.00	3,556,047,083.00	3,556,047,083.00	94.97	00.00	188,377,935.00	
1111302	PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ANTERIOR	418,277,974.00	00	00	418,277,974.00	00.00	465,011,007.00	465,011,007.00	00.00	465,011,007.00	465,011,007.00	111.17	00.00	(46,733,033.00)	
1111302	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ANTERIOR PARTICIPACION AMBIENTAL CAR	418,277,974.00	00	00	418,277,974.00	00.00	465,011,007.00	465,011,007.00	00.00	465,011,007.00	465,011,007.00	111.17	00.00	(46,733,033.00)	
1112	IMPUESTOS INDIRECTOS	20,723,946,083.00	67,912,554	00	20,791,858,637.00	00.00	23,748,513,967.62	23,748,513,967.62	00.00	23,748,513,967.62	23,748,513,967.62	114.22	00.00	(2,956,655,330.62)	
11121	IMPUESTO DE INDUSTRIA Y COMERCIO	6,654,367,462.00	00	00	6,654,367,462.00	00.00	8,096,426,885.62	8,096,426,885.62	00.00	8,096,426,885.62	8,096,426,885.62	121.67	00.00	(1,442,059,423.62)	
1112101	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR COMERCIAL	2,122,202,510.00	00	00	2,122,202,510.00	00.00	2,522,494,300.00	2,522,494,300.00	00.00	2,522,494,300.00	2,522,494,300.00	118.86	00.00	(400,291,790.00)	
1112101	9031 IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR COMERCIAL R P LIBRE DESTINACION	2,122,202,510.00	00	00	2,122,202,510.00	00.00	2,522,494,300.00	2,522,494,300.00	00.00	2,522,494,300.00	2,522,494,300.00	118.86	00.00	(400,291,790.00)	



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
1112206	9031	DEGUELLO DE GANADO MENOR 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
1112207		SOBRETASA BOMBERIL	1,029,341,849.00	00	00	1,029,341,849.00	00.00	1,193,367,790.00	1,193,367,790.00	00.00	1,193,367,790.00	1,193,367,790.00	115.94	00.00	(164,025,941.00)
1112207	9036	SOBRETASA BOMBERIL R P SOBRETASA BOMBERIL	1,029,341,849.00	00	00	1,029,341,849.00	00.00	1,193,367,790.00	1,193,367,790.00	00.00	1,193,367,790.00	1,193,367,790.00	115.94	00.00	(164,025,941.00)
1112208		SOBRETASA A LA GASOLINA	5,337,027,920.00	00	00	5,337,027,920.00	00.00	4,909,919,000.00	4,909,919,000.00	00.00	4,909,919,000.00	4,909,919,000.00	92.00	00.00	427,108,920.00
1112208	9031	SOBRETASA A LA GASOLINA R P LIBRE DESTINACION	5,337,027,920.00	00	00	5,337,027,920.00	00.00	4,909,919,000.00	4,909,919,000.00	00.00	4,909,919,000.00	4,909,919,000.00	92.00	00.00	427,108,920.00
1112209		ESTAMPILLA PROCULTURA	399,798,002.00	00	00	399,798,002.00	00.00	860,297,514.60	860,297,514.60	00.00	860,297,514.60	860,297,514.60	215.18	00.00	(460,499,512.60)
1112209	9035	ESTAMPILLA PROCULTURA R P ESTAMPILLA PROCULTURA	399,798,002.00	00	00	399,798,002.00	00.00	860,297,514.60	860,297,514.60	00.00	860,297,514.60	860,297,514.60	215.18	00.00	(460,499,512.60)
1112210		ESTAMPILLA ADULTO MAYOR	361,326,746.00	67,912,554	00	429,239,300.00	00.00	937,491,171.40	937,491,171.40	00.00	937,491,171.40	937,491,171.40	218.41	00.00	(508,251,871.40)
1112210	9042	ESTAMPILLA ADULTO MAYOR RP ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	361,326,746.00	67,912,554	00	429,239,300.00	00.00	937,491,171.40	937,491,171.40	00.00	937,491,171.40	937,491,171.40	218.41	00.00	(508,251,871.40)
1112211		IMPUESTO ALUMBRADO PUBLICO CONVENIOS	1,666,753,500.00	00	00	1,666,753,500.00	00.00	1,305,321,985.00	1,305,321,985.00	00.00	1,305,321,985.00	1,305,321,985.00	78.32	00.00	361,431,515.00
1112211	9249	IMPUESTO ALUMBRADO PUBLICO CONVENIOS ALUMBRADO PUBLICO SSF	1,666,753,500.00	00	00	1,666,753,500.00	00.00	1,305,321,985.00	1,305,321,985.00	00.00	1,305,321,985.00	1,305,321,985.00	78.32	00.00	361,431,515.00
1112212		ALUMBRADO PUBLICO MUNICIPAL	521,035,349.00	00	00	521,035,349.00	00.00	1,347,194,147.00	1,347,194,147.00	00.00	1,347,194,147.00	1,347,194,147.00	258.56	00.00	(826,158,798.00)
1112212	9031	ALUMBRADO PUBLICO MUNICIPAL R P LIBRE DESTINACION	521,035,349.00	00	00	521,035,349.00	00.00	1,347,194,147.00	1,347,194,147.00	00.00	1,347,194,147.00	1,347,194,147.00	258.56	00.00	(826,158,798.00)
1112213		OTROS INGRESOS TRIBUTARIOS	46,200.00	00	00	46,200.00	00.00	442,000.00	442,000.00	00.00	442,000.00	442,000.00	956.71	00.00	(395,800.00)
1112213	9031	OTROS INGRESOS TRIBUTARIOS R P LIBRE DESTINACION	46,200.00	00	00	46,200.00	00.00	442,000.00	442,000.00	00.00	442,000.00	442,000.00	956.71	00.00	(395,800.00)
112		NO TRIBUTARIOS	5,246,377,492.00	00	00	5,246,377,492.00	00.00	6,106,292,501.01	6,106,292,501.01	00.00	6,106,292,501.01	6,106,292,501.01	116.39	00.00	(859,915,009.01)
1121		TASAS TARIFAS Y DERECHOS	1,021,034,604.00	00	00	1,021,034,604.00	00.00	571,845,929.88	571,845,929.88	00.00	571,845,929.88	571,845,929.88	56.01	00.00	449,188,674.12
112101		OCUPACION DE VIAS	7,350,000.00	00	00	7,350,000.00	00.00	5,237,140.00	5,237,140.00	00.00	5,237,140.00	5,237,140.00	71.25	00.00	2,112,860.00
112101	9031	OCUPACION DE VIAS R P LIBRE DESTINACION	7,350,000.00	00	00	7,350,000.00	00.00	5,237,140.00	5,237,140.00	00.00	5,237,140.00	5,237,140.00	71.25	00.00	2,112,860.00
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	15,756,521.00	00	00	15,756,521.00	00.00	13,445,270.00	13,445,270.00	00.00	13,445,270.00	13,445,270.00	85.33	00.00	2,311,251.00
112103	9031	EXPEDICION DE CONSTANCIAS CERTIFICADOS TRASTEOS Y PERMISOS R P LIBRE DESTINACION	15,756,521.00	00	00	15,756,521.00	00.00	13,445,270.00	13,445,270.00	00.00	13,445,270.00	13,445,270.00	85.33	00.00	2,311,251.00
112104		TASAS PAZ Y SALVOS	97,820,100.00	00	00	97,820,100.00	00.00	126,924,800.00	126,924,800.00	00.00	126,924,800.00	126,924,800.00	129.75	00.00	(29,104,700.00)
112104	9031	TASAS PAZ Y SALVOS R P LIBRE DESTINACION	97,820,100.00	00	00	97,820,100.00	00.00	126,924,800.00	126,924,800.00	00.00	126,924,800.00	126,924,800.00	129.75	00.00	(29,104,700.00)
112105		TASAS VENTA FORMULARIOS	13,195,770.00	00	00	13,195,770.00	00.00	13,032,900.00	13,032,900.00	00.00	13,032,900.00	13,032,900.00	98.77	00.00	162,870.00
112105	9031	TASAS VENTA FORMULARIOS R P LIBRE DESTINACION	13,195,770.00	00	00	13,195,770.00	00.00	13,032,900.00	13,032,900.00	00.00	13,032,900.00	13,032,900.00	98.77	00.00	162,870.00
112106		DERECHOS SOBRE EVENTOS TURISTICOS CULTURALES FERIALES Y OCASIONALES	45,518,939.00	00	00	45,518,939.00	00.00	47,865,259.88	47,865,259.88	00.00	47,865,259.88	47,865,259.88	105.15	00.00	(2,346,320.88)



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
112106	9031	DERECHOS SOBRE EVENTOS TURISTICOS CULTURALES FERIALES Y OCASIONALES R P LIBRE DESTINACION	45,518,939.00	00	00	45,518,939.00	00.00	47,865,259.88	47,865,259.88	00.00	47,865,259.88	47,865,259.88	105.15	00.00	(2,346,320.88)
112107		DERECHOS DE ZONAS ZET	31,158,750.00	00	00	31,158,750.00	00.00	15,126,544.00	15,126,544.00	00.00	15,126,544.00	15,126,544.00	48.55	00.00	16,032,206.00
112107	9031	DERECHOS DE ZONAS ZET R P LIBRE DESTINACION	31,158,750.00	00	00	31,158,750.00	00.00	15,126,544.00	15,126,544.00	00.00	15,126,544.00	15,126,544.00	48.55	00.00	16,032,206.00
112108		DERECHOS LICENCIAS Y OTROS SERVICIOS DE PLANEACION	810,234,524.00	00	00	810,234,524.00	00.00	350,214,016.00	350,214,016.00	00.00	350,214,016.00	350,214,016.00	43.22	00.00	460,020,508.00
112108	9031	DERECHOS LICENCIAS Y OTROS SERVICIOS DE PLANEACION R P LIBRE DESTINACION	810,234,524.00	00	00	810,234,524.00	00.00	350,214,016.00	350,214,016.00	00.00	350,214,016.00	350,214,016.00	43.22	00.00	460,020,508.00
112109		DERECHOS PRESTACION DE SERVICIOS ANCIANATO	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
112109	9031	DERECHOS PRESTACION DE SERVICIOS ANCIANATO 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
1122		MULTAS INTERESES Y SANCIONES	2,438,394,920.00	00	00	2,438,394,920.00	00.00	3,967,760,956.34	3,967,760,956.34	00.00	3,967,760,956.34	3,967,760,956.34	162.72	00.00	(1,529,366,036.34)
11221		MULTAS	761,294,237.00	00	00	761,294,237.00	00.00	842,337,121.34	842,337,121.34	00.00	842,337,121.34	842,337,121.34	110.65	00.00	(81,042,884.34)
1122101		MULTAS POR INFRACCIONES AL CODIGO DE TRANSITO (LEY 769DE 2002)	760,979,237.00	00	00	760,979,237.00	00.00	753,525,029.82	753,525,029.82	00.00	753,525,029.82	753,525,029.82	99.02	00.00	7,454,207.18
1122101	9039	MULTAS POR INFRACCIONES AL CODIGO DE TRANSITO (LEY 769DE 2002) R P TRANSITO Y TRANSPORTE MULTAS	760,979,237.00	00	00	760,979,237.00	00.00	753,525,029.82	753,525,029.82	00.00	753,525,029.82	753,525,029.82	99.02	00.00	7,454,207.18
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	00.00	00	00	00.00	00.00	11,848,359.00	11,848,359.00	00.00	11,848,359.00	11,848,359.00	00.00	00.00	(11,848,359.00)
1122103	9031	MULTAS DE PLANEACION R P LIBRE DESTINACION	00.00	00	00	00.00	00.00	11,848,359.00	11,848,359.00	00.00	11,848,359.00	11,848,359.00	00.00	00.00	(11,848,359.00)
1122104		MULTAS Y SANCIONES DE GOBIERNO	00.00	00	00	00.00	00.00	11,448,459.52	11,448,459.52	00.00	11,448,459.52	11,448,459.52	00.00	00.00	(11,448,459.52)
1122104	9031	MULTAS Y SANCIONES DE GOBIERNO R P LIBRE DESTINACION	00.00	00	00	00.00	00.00	11,448,459.52	11,448,459.52	00.00	11,448,459.52	11,448,459.52	00.00	00.00	(11,448,459.52)
1122105		MULTAS Y SANCIONES DISCIPLINARIAS	315,000.00	00	00	315,000.00	00.00	65,499,373.00	65,499,373.00	00.00	65,499,373.00	65,499,373.00	20.793.45	00.00	(65,184,373.00)
1122105	9031	MULTAS Y SANCIONES DISCIPLINARIAS R P LIBRE DESTINACION	315,000.00	00	00	315,000.00	00.00	65,499,373.00	65,499,373.00	00.00	65,499,373.00	65,499,373.00	20.793.45	00.00	(65,184,373.00)
1122106		MULTA COMPARENDO AMBIENTAL (DTO 165 JUNIO 3 DE 2010)	00.00	00	00	00.00	00.00	15,900.00	15,900.00	00.00	15,900.00	15,900.00	00.00	00.00	(15,900.00)
1122106	9049	MULTA COMPARENDO AMBIENTAL (DTO 165 JUNIO 3 DE 2010) COMPARENDO AMBIENTAL	00.00	00	00	00.00	00.00	15,900.00	15,900.00	00.00	15,900.00	15,900.00	00.00	00.00	(15,900.00)
11222		INTERESES MORATORIOS	1,523,105,658.00	00	00	1,523,105,658.00	00.00	2,181,676,383.00	2,181,676,383.00	00.00	2,181,676,383.00	2,181,676,383.00	143.24	00.00	(658,570,725.00)
1122201		INTERESES PREDIAL	1,249,954,130.00	00	00	1,249,954,130.00	00.00	1,702,370,514.00	1,702,370,514.00	00.00	1,702,370,514.00	1,702,370,514.00	136.19	00.00	(452,416,384.00)
1122201	9031	INTERESES PREDIAL R P LIBRE DESTINACION	1,249,954,130.00	00	00	1,249,954,130.00	00.00	1,702,370,514.00	1,702,370,514.00	00.00	1,702,370,514.00	1,702,370,514.00	136.19	00.00	(452,416,384.00)
1122202		INTERESES MORATORIOS SOBRETASA AMBIENTAL	200,808,963.00	00	00	200,808,963.00	00.00	300,813,921.00	300,813,921.00	00.00	300,813,921.00	300,813,921.00	149.80	00.00	(100,004,958.00)
1122202	9015	INTERESES MORATORIOS SOBRETASA AMBIENTAL PARTICIPACION AMBIENTAL CAR	200,808,963.00	00	00	200,808,963.00	00.00	300,813,921.00	300,813,921.00	00.00	300,813,921.00	300,813,921.00	149.80	00.00	(100,004,958.00)
1122203		INTERESES INDUSTRIA Y COMERCIO	45,842,565.00	00	00	45,842,565.00	00.00	157,311,796.00	157,311,796.00	00.00	157,311,796.00	157,311,796.00	343.16	00.00	(111,469,231.00)



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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				
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	00.00
112604	OTROS INGRESOS NO TRIBUTARIOS	4,200,000.00	00	00	4,200,000.00	00.00	8,804,280.12	8,804,280.12	00.00	8,804,280.12	8,804,280.12	209.63	00.00	(4,604,280.12)	
112604 9031	OTROS INGRESOS NO TRIBUTARIOS R P LIBRE DESTINACION	4,200,000.00	00	00	4,200,000.00	00.00	8,804,280.12	8,804,280.12	00.00	8,804,280.12	8,804,280.12	209.63	00.00	(4,604,280.12)	
12	TRANSFERENCIAS	51,885,380,370.00	13,075,617,757	3,659,167,498	61,301,830,629.00	00.00	57,194,713,238.39	57,194,713,238.39	00.00	57,194,713,238.39	57,194,713,238.39	93.30	00.00	4,107,117,390.61	
121	TRANSFERENCIAS PARA INVERSIÓN	51,885,380,370.00	13,075,617,757	3,659,167,498	61,301,830,629.00	00.00	57,194,713,238.39	57,194,713,238.39	00.00	57,194,713,238.39	57,194,713,238.39	93.30	00.00	4,107,117,390.61	
1211	SISTEMA GENERAL DE PARTICIPACIONES	51,825,892,370.00	5,313,013,326	3,424,331,980	53,714,573,716.00	00.00	53,714,573,717.00	53,714,573,717.00	00.00	53,714,573,717.00	53,714,573,717.00	100.00	00.00	(01.00)	
12111	SISTEMA GENERAL DE PARTICIPACIONES SECTOR EDUCACION	44,149,722,016.00	4,633,382,551	3,424,331,980	45,358,772,587.00	00.00	45,358,772,587.00	45,358,772,587.00	00.00	45,358,772,587.00	45,358,772,587.00	100.00	00.00	00.00	
121111	PRESTACION DE SERVICIOS CON SITUACION DE FONDOS	39,910,155,086.00	4,270,328,780	1,662,854,921	42,517,628,945.00	00.00	42,517,628,945.00	42,517,628,945.00	00.00	42,517,628,945.00	42,517,628,945.00	100.00	00.00	00.00	
12111101	POBLACION ATENDIDA	32,282,964,444.00	2,853,659,534	400,637,897	34,735,986,081.00	00.00	34,735,986,081.00	34,735,986,081.00	00.00	34,735,986,081.00	34,735,986,081.00	100.00	00.00	00.00	
12111101 9242	POBLACION ATENDIDA SGP EDUCACION PRESTACION DE SERVICIOS	32,282,964,444.00	2,853,659,534	400,637,897	34,735,986,081.00	00.00	34,735,986,081.00	34,735,986,081.00	00.00	34,735,986,081.00	34,735,986,081.00	100.00	00.00	00.00	
12111102	CUOTA DE ADMINISTRACION POBLACION ATENDIDA 2%	670,800,000.00	00	00	670,800,000.00	00.00	670,800,000.00	670,800,000.00	00.00	670,800,000.00	670,800,000.00	100.00	00.00	00.00	
12111102 9242	CUOTA DE ADMINISTRACION POBLACION ATENDIDA 2% SGP EDUCACION PRESTACION DE SERVICIOS	670,800,000.00	00	00	670,800,000.00	00.00	670,800,000.00	670,800,000.00	00.00	670,800,000.00	670,800,000.00	100.00	00.00	00.00	
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	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	
12111104 9242	POBLACION POR ATENDER (AMPLIACION DE COBERTURA) 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	
12111105	ASIGNACIONES DEL SGP CON DESTINACION ESPECIFICA (CONECTIVIDAD)	371,215,053.00	205,979,322	371,215,053	205,979,322.00	00.00	205,979,322.00	205,979,322.00	00.00	205,979,322.00	205,979,322.00	100.00	00.00	00.00	
12111105 9245	ASIGNACIONES DEL SGP CON DESTINACION ESPECIFICA (CONECTIVIDAD) SGP EDUCACION P S CONECTIVIDAD	371,215,053.00	205,979,322	371,215,053	205,979,322.00	00.00	205,979,322.00	205,979,322.00	00.00	205,979,322.00	205,979,322.00	100.00	00.00	00.00	
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	3,777,175,589.00	1,210,689,924	219,210,632	4,768,654,881.00	00.00	4,768,654,881.00	4,768,654,881.00	00.00	4,768,654,881.00	4,768,654,881.00	100.00	00.00	00.00	
12111107 9247	SGP EDUCACION APORTES PATRONALES SSF SGP EDUCACION PRESTACION DE SERVICIOS SSF	3,777,175,589.00	1,210,689,924	219,210,632	4,768,654,881.00	00.00	4,768,654,881.00	4,768,654,881.00	00.00	4,768,654,881.00	4,768,654,881.00	100.00	00.00	00.00	
12111108	SGP EDUCACION APORTES DEL DOCENTE SSF	2,808,000,000.00	00	671,791,339	2,136,208,661.00	00.00	2,136,208,661.00	2,136,208,661.00	00.00	2,136,208,661.00	2,136,208,661.00	100.00	00.00	00.00	
12111108 9247	SGP EDUCACION APORTES DEL DOCENTE SSF SGP EDUCACION PRESTACION DE SERVICIOS SSF	2,808,000,000.00	00	671,791,339	2,136,208,661.00	00.00	2,136,208,661.00	2,136,208,661.00	00.00	2,136,208,661.00	2,136,208,661.00	100.00	00.00	00.00	



CUNDINAMARCA
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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			
121112	SGP EDUCACION CALIDAD POR MATRICULA	1,326,790,533.00	00	199,891,589	1,126,898,944.00	00.00	1,126,898,944.00	1,126,898,944.00	00.00	1,126,898,944.00	1,126,898,944.00	100.00	00.00	00.00
12111201	CALIDAD MATRICULA	1,326,790,533.00	00	199,891,589	1,126,898,944.00	00.00	1,126,898,944.00	1,126,898,944.00	00.00	1,126,898,944.00	1,126,898,944.00	100.00	00.00	00.00
12111201 9003	CALIDAD MATRICULA SGP EDUCACION	1,326,790,533.00	00	199,891,589	1,126,898,944.00	00.00	1,126,898,944.00	1,126,898,944.00	00.00	1,126,898,944.00	1,126,898,944.00	100.00	00.00	00.00
121113	SGP EDUCACION CALIDAD GRATUIDAD SSF	1,460,510,351.00	108,322,709	133,940,784	1,434,892,276.00	00.00	1,434,892,276.00	1,434,892,276.00	00.00	1,434,892,276.00	1,434,892,276.00	100.00	00.00	00.00
12111301	CALIDAD GRATUIDAD	1,460,510,351.00	108,322,709	133,940,784	1,434,892,276.00	00.00	1,434,892,276.00	1,434,892,276.00	00.00	1,434,892,276.00	1,434,892,276.00	100.00	00.00	00.00
12111301 9241	CALIDAD GRATUIDAD SGP GRATUIDAD EDUCACION SSF	1,460,510,351.00	108,322,709	133,940,784	1,434,892,276.00	00.00	1,434,892,276.00	1,434,892,276.00	00.00	1,434,892,276.00	1,434,892,276.00	100.00	00.00	00.00
121114	SGP EDUCACION CALIDAD POR MATRICULA	1,452,266,046.00	254,731,062	1,427,644,686	279,352,422.00	00.00	279,352,422.00	279,352,422.00	00.00	279,352,422.00	279,352,422.00	100.00	00.00	00.00
12111401	SGP ALIMENTACION ESCOLAR	1,452,266,046.00	254,731,062	1,427,644,686	279,352,422.00	00.00	279,352,422.00	279,352,422.00	00.00	279,352,422.00	279,352,422.00	100.00	00.00	00.00
12111401 9001	SGP ALIMENTACION ESCOLAR	1,452,266,046.00	254,731,062	1,427,644,686	279,352,422.00	00.00	279,352,422.00	279,352,422.00	00.00	279,352,422.00	279,352,422.00	100.00	00.00	00.00
12112	SISTEMA GENERAL FORZOSA INVERSION DE PARTICIPACION PROPOSITO GENERAL AGUA POTABLE Y SANEAMIENTO BASICO	3,070,427,933.00	3,768,595	00	3,074,196,528.00	00.00	3,074,196,529.00	3,074,196,529.00	00.00	3,074,196,529.00	3,074,196,529.00	100.00	00.00	(01.00)
1211201	S G P Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico	2,249,286,502.00	3,768,595	00	2,253,055,097.00	00.00	2,253,055,093.00	2,253,055,093.00	00.00	2,253,055,093.00	2,253,055,093.00	100.00	00.00	04.00
1211201 9006	S G P Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico SGP PG AGUA POTABLE	2,249,286,502.00	3,768,595	00	2,253,055,097.00	00.00	2,253,055,093.00	2,253,055,093.00	00.00	2,253,055,093.00	2,253,055,093.00	100.00	00.00	04.00
1211202	S G P Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico SSF	821,141,431.00	00	00	821,141,431.00	00.00	821,141,436.00	821,141,436.00	00.00	821,141,436.00	821,141,436.00	100.00	00.00	(05.00)
1211202 9240	S G P Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico SSF SGP AGUA POTABLE SSF	821,141,431.00	00	00	821,141,431.00	00.00	821,141,436.00	821,141,436.00	00.00	821,141,436.00	821,141,436.00	100.00	00.00	(05.00)
12113	SGP POR CRECIMIENTO DE LA ECONOMIA	00.00	204,622,970	00	204,622,970.00	00.00	204,622,970.00	204,622,970.00	00.00	204,622,970.00	204,622,970.00	100.00	00.00	00.00
1211301	S G P PRIMERA INFANCIA	00.00	204,622,970	00	204,622,970.00	00.00	204,622,970.00	204,622,970.00	00.00	204,622,970.00	204,622,970.00	100.00	00.00	00.00
1211301 9040	S G P PRIMERA INFANCIA SGP PRIMERA INFANCIA	00.00	204,622,970	00	204,622,970.00	00.00	204,622,970.00	204,622,970.00	00.00	204,622,970.00	204,622,970.00	100.00	00.00	00.00
12114	SISTEMA GENERAL DE PARTICIPACIONES PROPOSITO GENERAL	4,605,742,421.00	471,239,210	00	5,076,981,631.00	00.00	5,076,981,631.00	5,076,981,631.00	00.00	5,076,981,631.00	5,076,981,631.00	100.00	00.00	00.00
1211401	S G P PROPOSITO GENERAL DEPORTE	368,459,394.00	37,699,137	00	406,158,531.00	00.00	406,158,524.00	406,158,524.00	00.00	406,158,524.00	406,158,524.00	100.00	00.00	07.00
1211401 9008	S G P PROPOSITO GENERAL DEPORTE SGP PG DEPORTE	368,459,394.00	37,699,137	00	406,158,531.00	00.00	406,158,524.00	406,158,524.00	00.00	406,158,524.00	406,158,524.00	100.00	00.00	07.00
1211402	S G P PROPOSITO GENERAL CULTURA	276,344,544.00	28,274,354	00	304,618,898.00	00.00	304,618,899.00	304,618,899.00	00.00	304,618,899.00	304,618,899.00	100.00	00.00	(01.00)
1211402 9007	S G P PROPOSITO GENERAL CULTURA SGP PG CULTURA	276,344,544.00	28,274,354	00	304,618,898.00	00.00	304,618,899.00	304,618,899.00	00.00	304,618,899.00	304,618,899.00	100.00	00.00	(01.00)
1211403	S G P PROPOSITO GENERAL OTROS SECTORES (LIBRE INVERSION)	3,500,364,241.00	358,141,797	00	3,858,506,038.00	00.00	3,858,506,044.00	3,858,506,044.00	00.00	3,858,506,044.00	3,858,506,044.00	100.00	00.00	(06.00)
1211403 9009	S G P PROPOSITO GENERAL OTROS SECTORES (LIBRE INVERSION) SGP PG OTROS SECTORES	3,500,364,241.00	358,141,797	00	3,858,506,038.00	00.00	3,858,506,044.00	3,858,506,044.00	00.00	3,858,506,044.00	3,858,506,044.00	100.00	00.00	(06.00)
1211404	S G P FONPET	460,574,242.00	47,123,922	00	507,698,164.00	00.00	507,698,164.00	507,698,164.00	00.00	507,698,164.00	507,698,164.00	100.00	00.00	00.00
1211404 9067	S G P FONPET SGP FONPET SSF	460,574,242.00	47,123,922	00	507,698,164.00	00.00	507,698,164.00	507,698,164.00	00.00	507,698,164.00	507,698,164.00	100.00	00.00	00.00
1212	TRANSFERENCIAS DEL NIVEL NACIONAL PARA INVERSION	00.00	2,914,151,216	234,835,518	2,679,315,698.00	00.00	1,221,038,817.39	1,221,038,817.39	00.00	1,221,038,817.39	1,221,038,817.39	45.57	00.00	1,458,276,880.61



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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			
121201	CONVENIOS NACIONALES	00.00	00	00	00.00	00.00	229,015,794.39	229,015,794.39	00.00	229,015,794.39	229,015,794.39	00.00	00.00	(229,015,794.39)
121201	9014 CONVENIOS NACIONALES	00.00	00	00	00.00	00.00	229,015,794.39	229,015,794.39	00.00	229,015,794.39	229,015,794.39	00.00	00.00	(229,015,794.39)
121202	Transferencia Recursos FONPET a favor del FPSM (Fondo nacional de prestaciones sociales del magisterio RECURSOS FONPET 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
121202	9010 Transferencia Recursos FONPET a favor del FPSM (Fondo nacional de prestaciones sociales del magisterio RECURSOS FONPET A FAVOR DEL FNPSM RECURSOS FONPET 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
121203	Convenios Nacionales MEN (Alimentación escolar) CONVENIOS NACIONALES	00.00	2,914,151,216	234,835,518	2,679,315,698.00	00.00	992,023,023.00	992,023,023.00	00.00	992,023,023.00	992,023,023.00	37.03	00.00	1,687,292,675.00
121203	9014 Convenios Nacionales MEN (Alimentación escolar) CONVENIOS NACIONALES CONVENIOS NACIONALES	00.00	2,914,151,216	234,835,518	2,679,315,698.00	00.00	992,023,023.00	992,023,023.00	00.00	992,023,023.00	992,023,023.00	37.03	00.00	1,687,292,675.00
1213	TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL PARA INVERSION	00.00	4,848,453,215	00	4,848,453,215.00	00.00	2,229,383,484.00	2,229,383,484.00	00.00	2,229,383,484.00	2,229,383,484.00	45.98	00.00	2,619,069,731.00
121301	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
121302	De Impuesto al Consumo del Cigarillo (Ley 1289 de 2009) APORTE DEPTAL IMPUESTO A LOS CIGARRILLOS	00.00	00	00	00.00	00.00	3,101,942.00	3,101,942.00	00.00	3,101,942.00	3,101,942.00	00.00	00.00	(3,101,942.00)
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	3,101,942.00	3,101,942.00	00.00	3,101,942.00	3,101,942.00	00.00	00.00	(3,101,942.00)
121303	Estampilla para bienestar Adulto Mayor	00.00	130,158,131	00	130,158,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,158,131.00
121303	9025 ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	00.00	130,158,131	00	130,158,131.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	130,158,131.00
121304	Convenios Departamentales Sector Cultura	00.00	10,000,000	00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
121304	9021 CONVENIOS DEPARTAMENTALES	00.00	10,000,000	00	10,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	10,000,000.00
121305	Convenios Departamentales Sector Turismo	00.00	80,000,000	00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	100.00	00.00	00.00
121305	9021 CONVENIOS DEPARTAMENTALES	00.00	80,000,000	00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	00.00	80,000,000.00	80,000,000.00	100.00	00.00	00.00
121306	Convenios Departamentales Infraestructura	00.00	4,458,803,898	00	4,458,803,898.00	00.00	2,146,281,542.00	2,146,281,542.00	00.00	2,146,281,542.00	2,146,281,542.00	48.14	00.00	2,312,522,356.00
121306	9021 CONVENIOS DEPARTAMENTALES	00.00	4,458,803,898	00	4,458,803,898.00	00.00	2,146,281,542.00	2,146,281,542.00	00.00	2,146,281,542.00	2,146,281,542.00	48.14	00.00	2,312,522,356.00
121307	Convenios Departamentales Servicios Públicos	00.00	169,491,186	00	169,491,186.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,491,186.00
121307	9021 CONVENIOS DEPARTAMENTALES	00.00	169,491,186	00	169,491,186.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	169,491,186.00
1214	OTRAS TRANSFERENCIAS DEL NIVEL REGIONAL	59,488,000.00	00	00	59,488,000.00	00.00	29,717,220.00	29,717,220.00	00.00	29,717,220.00	29,717,220.00	49.95	00.00	29,770,780.00
121401	CONVENIO REGIONAL CESPAS	59,488,000.00	00	00	59,488,000.00	00.00	29,717,220.00	29,717,220.00	00.00	29,717,220.00	29,717,220.00	49.95	00.00	29,770,780.00
121401	9034 CONVENIO REGIONAL CESPAS	59,488,000.00	00	00	59,488,000.00	00.00	29,717,220.00	29,717,220.00	00.00	29,717,220.00	29,717,220.00	49.95	00.00	29,770,780.00
121402	TRANSFERENCIAS DEL NIVEL MUNICIPAL	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1214021	CONVENIOS MUNICIPALES	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1214021	9057 CONVENIOS MUNICIPALES	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13	FONDOS TERRITORIALES	41,223,301,186.00	10,713,065,833	5,230,319,019	46,706,047,999.91	00.00	47,607,217,989.30	47,607,217,989.30	00.00	47,607,217,989.30	47,607,217,989.30	101.93	00.00	(901,169,989.39)



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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			
131	FONDO DE VIVIENDA DE INTERES SOCIAL CIUDAD EBEN EZER	58,292,030.00	00	00	58,292,030.00	00.00	23,781,851.84	23,781,851.84	00.00	23,781,851.84	23,781,851.84	40.80	00.00	34,510,178.16
13101	INGRESOS VENTA DE VIVIENDAS Y LOTES	8,368.00	00	00	8,368.00	00.00	4,000.00	4,000.00	00.00	4,000.00	4,000.00	47.80	00.00	4,368.00
13101 9038	INGRESOS VENTA DE VIVIENDAS Y LOTES R P FONDO VIVIENDA	8,368.00	00	00	8,368.00	00.00	4,000.00	4,000.00	00.00	4,000.00	4,000.00	47.80	00.00	4,368.00
13102	INGRESOS CUOTAS POR VENTAS LOTES Y VIVIENDAS POR COBRAR	29,630,446.00	00	00	29,630,446.00	00.00	8,605,223.00	8,605,223.00	00.00	8,605,223.00	8,605,223.00	29.04	00.00	21,025,223.00
13102 9038	INGRESOS CUOTAS POR VENTAS LOTES Y VIVIENDAS POR COBRAR R P FONDO VIVIENDA	29,630,446.00	00	00	29,630,446.00	00.00	8,605,223.00	8,605,223.00	00.00	8,605,223.00	8,605,223.00	29.04	00.00	21,025,223.00
13103	INGRESOS INTERESES DE FINANCIACION CUOTAS VENTAS LOTES Y VIVIENDAS POR COBRAR	28,653,216.00	00	00	28,653,216.00	00.00	15,172,628.84	15,172,628.84	00.00	15,172,628.84	15,172,628.84	52.95	00.00	13,480,587.16
13103 9038	INGRESOS INTERESES DE FINANCIACION CUOTAS VENTAS LOTES Y VIVIENDAS POR COBRAR R P FONDO VIVIENDA	28,653,216.00	00	00	28,653,216.00	00.00	15,172,628.84	15,172,628.84	00.00	15,172,628.84	15,172,628.84	52.95	00.00	13,480,587.16
132	FONDO DE SOLIDARIDAD MUNICIPAL	44,994,560.00	00	00	44,994,560.00	00.00	37,260,000.00	37,260,000.00	00.00	37,260,000.00	37,260,000.00	82.81	00.00	7,734,560.00
13201	BONO ALIMENTARIO Y SOLIDARIO	44,994,560.00	00	00	44,994,560.00	00.00	37,260,000.00	37,260,000.00	00.00	37,260,000.00	37,260,000.00	82.81	00.00	7,734,560.00
13201 9052	BONO ALIMENTARIO Y SOLIDARIO RECURSOS BONO ALIMENTARIO	44,994,560.00	00	00	44,994,560.00	00.00	37,260,000.00	37,260,000.00	00.00	37,260,000.00	37,260,000.00	82.81	00.00	7,734,560.00
133	FONDO DE SEGURIDAD CIUDADANA (LEY 418 DE 1997)	176,454,822.00	70,000,000	00	246,454,822.00	00.00	572,045,014.00	572,045,014.00	00.00	572,045,014.00	572,045,014.00	232.11	00.00	(325,590,192.00)
13301	Fondo de Seguridad Ley 418 de 1997 (Fonset) FONDO DE SEGURIDAD	176,454,822.00	70,000,000	00	246,454,822.00	00.00	572,045,014.00	572,045,014.00	00.00	572,045,014.00	572,045,014.00	232.11	00.00	(325,590,192.00)
13301 9047	Fondo de Seguridad Ley 418 de 1997 (Fonset) FONDO DE SEGURIDAD FONDO DE SEGURIDAD	176,454,822.00	70,000,000	00	246,454,822.00	00.00	572,045,014.00	572,045,014.00	00.00	572,045,014.00	572,045,014.00	232.11	00.00	(325,590,192.00)
134	OTROS FONDOS	00.00	3,138,289,503	00	3,138,289,503.00	00.00	3,086,680,503.46	3,086,680,503.46	00.00	3,086,680,503.46	3,086,680,503.46	98.36	00.00	51,608,999.54
13401	FONDO PARA LA GESTION DE RIESGO DE 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 DE SOLIDARIDAD Y REDISTRIBUCION DE INGRESOS	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 9037	R.P. FONDO DE SOLIDARIDAD ESP	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	DESAHORRO FONPET-MINISTERIO HACIENDA SSF	00.00	341,067,000	00	341,067,000.00	00.00	4,585,681,225.46	4,585,681,225.46	00.00	4,585,681,225.46	4,585,681,225.46	1,344.51	00.00	(4,244,614,225.46)
13403 9018	RECURSOS MINISTERIO DE HACIENDA-FONPET SSF	00.00	341,067,000	00	341,067,000.00	00.00	4,585,681,225.46	4,585,681,225.46	00.00	4,585,681,225.46	4,585,681,225.46	1,344.51	00.00	(4,244,614,225.46)
13404	DESAHORRO EDUCACION RECURSOS FONPET	00.00	1,298,221,781	00	1,298,221,781.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,298,221,781.00
13404 9016	DESAHORRO EDUCACION RECURSOS FONPET	00.00	1,298,221,781	00	1,298,221,781.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,298,221,781.00
13405	Devolución Recursos FONPET -CSF- Mesadas pensionales	00.00	1,499,000,722	00	1,499,000,722.00	00.00	(1,499,000,722.00)	(1,499,000,722.00)	00.00	(1,499,000,722.00)	(1,499,000,722.00)	(100.00)	00.00	2,998,001,444.00
13405 9019	DEVOLUCION RECURSOS FONPET CSF MESADAS PENSIONALES	00.00	1,499,000,722	00	1,499,000,722.00	00.00	(1,499,000,722.00)	(1,499,000,722.00)	00.00	(1,499,000,722.00)	(1,499,000,722.00)	(100.00)	00.00	2,998,001,444.00
135	FONDO PARA LA ESTRATIFICACION SOCIOECONOMICA	21,225,410.00	65,981,631	00	87,207,040.91	00.00	37,008,301.00	37,008,301.00	00.00	37,008,301.00	37,008,301.00	42.44	00.00	50,198,739.91
135 9065	FONDO PARA LA ESTRATIFICACION SOCIOECONOMICA	21,225,410.00	65,981,631	00	87,207,040.91	00.00	37,008,301.00	37,008,301.00	00.00	37,008,301.00	37,008,301.00	42.44	00.00	50,198,739.91
136	FONEDUCACION FONDO EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO	17,932,759.00	00	00	17,932,759.00	00.00	32,489,616.00	32,489,616.00	00.00	32,489,616.00	32,489,616.00	181.17	00.00	(14,556,857.00)



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
136	9066	FONEDUCACION FONDO EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO FONEDUCACION FONDO DE EDUCACION PARA EL TRABAJO Y DESARROLLO HUMANO	17,932,759.00	00	00	17,932,759.00	00.00	32,489,616.00	32,489,616.00	00.00	32,489,616.00	32,489,616.00	181.17	00.00	(14,556,857.00)
137		FONDO VIOLENCIA INTRAFAMILIAR	00.00	00	00	00.00	00.00	5,805,210.00	5,805,210.00	00.00	5,805,210.00	5,805,210.00	00.00	00.00	(5,805,210.00)
137	9068	FONDO VIOLENCIA INTRAFAMILIAR	00.00	00	00	00.00	00.00	5,805,210.00	5,805,210.00	00.00	5,805,210.00	5,805,210.00	00.00	00.00	(5,805,210.00)
138		FONDO LOCAL DE SALUD	40,904,401,605.00	7,438,794,699	5,230,319,019	43,112,877,285.00	00.00	43,191,899,295.00	43,191,899,295.00	00.00	43,191,899,295.00	43,191,899,295.00	100.18	00.00	(79,022,010.00)
1381		RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	15,206,370,592.00	2,419,524,970	00	17,625,895,562.00	00.00	17,625,895,563.00	17,625,895,563.00	00.00	17,625,895,563.00	17,625,895,563.00	100.00	00.00	(01.00)
138101		S G P REGIMEN SUBSIDIADO CONTINUIDAD	14,033,095,564.00	2,346,032,615	00	16,379,128,179.00	00.00	16,379,128,180.00	16,379,128,180.00	00.00	16,379,128,180.00	16,379,128,180.00	100.00	00.00	(01.00)
138101	9005	S G P REGIMEN SUBSIDIADO CONTINUIDAD SGP REGIMEN SUBSIDIADO	14,033,095,564.00	2,346,032,615	00	16,379,128,179.00	00.00	16,379,128,180.00	16,379,128,180.00	00.00	16,379,128,180.00	16,379,128,180.00	100.00	00.00	(01.00)
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	1,173,275,028.00	73,492,355	00	1,246,767,383.00	00.00	1,246,767,383.00	1,246,767,383.00	00.00	1,246,767,383.00	1,246,767,383.00	100.00	00.00	00.00
138103	9004	S G P SALUD PUBLICA SGP SALUD PUBLICA	1,173,275,028.00	73,492,355	00	1,246,767,383.00	00.00	1,246,767,383.00	1,246,767,383.00	00.00	1,246,767,383.00	1,246,767,383.00	100.00	00.00	00.00
1382		OTROS RECURSOS DEL FONDO LOCAL DE SALUD	25,681,330,032.00	5,019,269,729	5,230,319,019	25,470,280,742.00	00.00	25,545,093,774.00	25,545,093,774.00	00.00	25,545,093,774.00	25,545,093,774.00	100.29	00.00	(74,813,032.00)
13821		FOSYGA Y OTROS RECURSOS	21,582,469,389.00	1,921,196,076	5,025,968,105	18,477,697,360.00	00.00	18,477,697,360.00	18,477,697,360.00	00.00	18,477,697,360.00	18,477,697,360.00	100.00	00.00	00.00
1382101		FOSYGA Regimen Subsidiado Continuidad FOSYGA	21,582,469,389.00	1,921,196,076	5,025,968,105	18,477,697,360.00	00.00	18,477,697,360.00	18,477,697,360.00	00.00	18,477,697,360.00	18,477,697,360.00	100.00	00.00	00.00
1382101	9011	FOSYGA Regimen Subsidiado Continuidad FOSYGA FOSYGA	21,582,469,389.00	1,921,196,076	5,025,968,105	18,477,697,360.00	00.00	18,477,697,360.00	18,477,697,360.00	00.00	18,477,697,360.00	18,477,697,360.00	100.00	00.00	00.00
13822		RECURSOS COLJUEGOS CSF COLJUEGOS SSF	903,050,463.00	515,282,264	204,350,914	1,213,981,813.00	00.00	1,288,794,845.00	1,288,794,845.00	00.00	1,288,794,845.00	1,288,794,845.00	106.16	00.00	(74,813,032.00)
1382201		RECURSOS COLJUEGOS CSF COLJUEGOS SSF	903,050,463.00	515,282,264	204,350,914	1,213,981,813.00	00.00	1,288,794,845.00	1,288,794,845.00	00.00	1,288,794,845.00	1,288,794,845.00	106.16	00.00	(74,813,032.00)
1382201	9054	Recursos COLJUEGOS SSF COLJUEGOS SSF COLJUEGOS SSF	660,598,269.00	515,282,264	204,350,914	971,529,619.00	00.00	971,529,619.00	971,529,619.00	00.00	971,529,619.00	971,529,619.00	100.00	00.00	00.00
1382201	9063	Recursos COLJUEGOS CSF COLJUEGOS SSF COLJUEGOS CSF	242,452,194.00	00	00	242,452,194.00	00.00	317,265,226.00	317,265,226.00	00.00	317,265,226.00	317,265,226.00	130.86	00.00	(74,813,032.00)
13823		Recursos Transferidos Por el Departamento Para Régimen Subsidiado REC DEPTO PARA REG SUBSIDIADO	3,195,810,180.00	1,801,190,389	00	4,997,000,569.00	00.00	4,997,000,569.00	4,997,000,569.00	00.00	4,997,000,569.00	4,997,000,569.00	100.00	00.00	00.00
13823	9026	Recursos Transferidos Por el Departamento Para Régimen Subsidiado REC DEPTO PARA REG SUBSIDIADO REC DEPTO PARA REG SUBSIDIADO	3,195,810,180.00	1,801,190,389	00	4,997,000,569.00	00.00	4,997,000,569.00	4,997,000,569.00	00.00	4,997,000,569.00	4,997,000,569.00	100.00	00.00	00.00
13824		FONPED REGIMEN SUBSIDIADO	00.00	781,601,000	00	781,601,000.00	00.00	781,601,000.00	781,601,000.00	00.00	781,601,000.00	781,601,000.00	100.00	00.00	00.00
13824	9020	REC. FONPET SSF REGIMEN SUBSIDIADO	00.00	781,601,000	00	781,601,000.00	00.00	781,601,000.00	781,601,000.00	00.00	781,601,000.00	781,601,000.00	100.00	00.00	00.00
1383		RECURSOS DE CAPITAL	16,700,981.00	00	00	16,700,981.00	00.00	20,909,958.00	20,909,958.00	00.00	20,909,958.00	20,909,958.00	125.20	00.00	(4,208,977.00)
13831		RENDIMIENTOS OPERACIONES FINANCIEROS	16,700,981.00	00	00	16,700,981.00	00.00	20,909,958.00	20,909,958.00	00.00	20,909,958.00	20,909,958.00	125.20	00.00	(4,208,977.00)
1383101		De Recursos SGP Régimen Subsidiado REND FROS SGP REGIMEN SUBSIDIADO	10,000,000.00	00	00	10,000,000.00	00.00	11,918,422.00	11,918,422.00	00.00	11,918,422.00	11,918,422.00	119.18	00.00	(1,918,422.00)



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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				
1383101	9205	De Recursos SGP Régimen Subsidiado REND FROS SGP REGIMEN SUBSIDIADO REND FROS SGP REGIMEN SUBSIDIADO	10,000,000.00	00	00	10,000,000.00	00.00	11,918,422.00	11,918,422.00	00.00	11,918,422.00	11,918,422.00	119.18	00.00	(1,918,422.00)
1383102		De Recursos SGP Salud Pública REND FROS SGP SALUD PUBLICA	6,700,981.00	00	00	6,700,981.00	00.00	8,991,536.00	8,991,536.00	00.00	8,991,536.00	8,991,536.00	134.18	00.00	(2,290,555.00)
1383102	9204	De Recursos SGP Salud Pública REND FROS SGP SALUD PUBLICA REND FROS SGP SALUD PUBLICA	6,700,981.00	00	00	6,700,981.00	00.00	8,991,536.00	8,991,536.00	00.00	8,991,536.00	8,991,536.00	134.18	00.00	(2,290,555.00)
139		FONDOS PLANEACION	00.00	00	00	00.00	00.00	620,248,198.00	620,248,198.00	00.00	620,248,198.00	620,248,198.00	00.00	00.00	(620,248,198.00)
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	00.00	00	00	00.00	00.00	620,248,198.00	620,248,198.00	00.00	620,248,198.00	620,248,198.00	00.00	00.00	(620,248,198.00)
1392	9033	FONDOS TERRITORIALES	00.00	00	00	00.00	00.00	620,248,198.00	620,248,198.00	00.00	620,248,198.00	620,248,198.00	00.00	00.00	(620,248,198.00)
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	975,073,032.00	24,875,738,782	00	25,850,811,813.65	00.00	29,738,868,618.79	29,738,868,618.79	00.00	29,738,868,618.79	29,738,868,618.79	115.04	00.00	(3,888,056,805.14)
141		RENDIMIENTOS POR OPERACIONES FINANCIERAS	165,572,397.00	00	00	165,572,397.00	00.00	933,559,730.29	933,559,730.29	00.00	933,559,730.29	933,559,730.29	563.84	00.00	(767,987,333.29)
1411		PROVENIENTES DE RECURSOS DE LIBRE DESTINACIÓN	128,289,053.00	00	00	128,289,053.00	00.00	299,366,581.44	299,366,581.44	00.00	299,366,581.44	299,366,581.44	233.35	00.00	(171,077,528.44)
141101		Provenientes de Recursos de Libre Destinación REND FROS R P LIBRE DESTINACION	128,289,053.00	00	00	128,289,053.00	00.00	299,366,581.44	299,366,581.44	00.00	299,366,581.44	299,366,581.44	233.35	00.00	(171,077,528.44)
141101	9231	Provenientes de Recursos de Libre Destinación REND FROS R P LIBRE DESTINACION	128,289,053.00	00	00	128,289,053.00	00.00	299,366,581.44	299,366,581.44	00.00	299,366,581.44	299,366,581.44	233.35	00.00	(171,077,528.44)
1412		PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	29,264,381.00	00	00	29,264,381.00	00.00	81,872,512.20	81,872,512.20	00.00	81,872,512.20	81,872,512.20	279.77	00.00	(52,608,131.20)
141201		Provenientes de Recursos S G P con Destinación Especifica Educación REND FROS SGP EDUCACION	11,093,790.00	00	00	11,093,790.00	00.00	13,968,609.32	13,968,609.32	00.00	13,968,609.32	13,968,609.32	125.91	00.00	(2,874,819.32)
141201	9203	Provenientes de Recursos S G P con Destinación Especifica Educación REND FROS SGP EDUCACION REND FROS SGP EDUCACION	11,093,790.00	00	00	11,093,790.00	00.00	13,968,609.32	13,968,609.32	00.00	13,968,609.32	13,968,609.32	125.91	00.00	(2,874,819.32)
141202		Provenientes de Recursos S G P con Destinación Especifica Alimentación Escolar REND FROS SGP ALIMENT ESCOLAR	9,261,365.00	00	00	9,261,365.00	00.00	3,392,352.51	3,392,352.51	00.00	3,392,352.51	3,392,352.51	36.63	00.00	5,869,012.49
141202	9201	Provenientes de Recursos S G P con Destinación Especifica Alimentación Escolar REND FROS SGP ALIMENT ESCOLAR REND FROS SGP ALIMENT ESCOLAR	9,261,365.00	00	00	9,261,365.00	00.00	3,392,352.51	3,392,352.51	00.00	3,392,352.51	3,392,352.51	36.63	00.00	5,869,012.49
141203		Provenientes de Recursos del S G P Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico REND FROS SGP PG AGUA POTABLE	5,395,224.00	00	00	5,395,224.00	00.00	13,119,781.00	13,119,781.00	00.00	13,119,781.00	13,119,781.00	243.17	00.00	(7,724,557.00)
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	5,395,224.00	00	00	5,395,224.00	00.00	13,119,781.00	13,119,781.00	00.00	13,119,781.00	13,119,781.00	243.17	00.00	(7,724,557.00)



CUNDINAMARCA ALCALDIA DE FUSAGASUGA

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EJECUCION PRESUPUESTAL ACTIVA

ARTICULO	CONCEPTO	ESTIMATIVO INICIAL	ADICIONES/RENTEGRO	REDUCCIONES	ESTIMATIVO TOTAL	RECONOCIMIENTOS			RECAUDOS			% RECAUDADO	SALDOS POR RECAUDAR	SALDOS POR EJECUTAR
						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
141204	PROVENIENTES DE RECURSOS SGP PROPOSITO GENERAL OTROS SECTORES	3,514,002.00	00	00	3,514,002.00	00.00	44,909,243.37	44,909,243.37	00.00	44,909,243.37	44,909,243.37	1,278.01	00.00	(41,395,241.37)
141204	9210 PROVENIENTES DE RECURSOS SGP PROPOSITO GENERAL OTROS SECTORES REND FROS PROP GRAL OTROS SECTORES (LIBRE INVERSION)	3,514,002.00	00	00	3,514,002.00	00.00	44,909,243.37	44,909,243.37	00.00	44,909,243.37	44,909,243.37	1,278.01	00.00	(41,395,241.37)
141205	PROVENIENTES DEL SGP PRIMERA INFANCIA	00.00	00	00	00.00	00.00	6,482,526.00	6,482,526.00	00.00	6,482,526.00	6,482,526.00	00.00	00.00	(6,482,526.00)
141205	9215 PROVENIENTES DEL SGP PRIMERA INFANCIA REND FROS PROP GRAL PRIMERA INFANCIA	00.00	00	00	00.00	00.00	6,482,526.00	6,482,526.00	00.00	6,482,526.00	6,482,526.00	00.00	00.00	(6,482,526.00)
1413	OTROS RECURSOS CON DESTINACIÓN ESPECÍFICA	8,018,963.00	00	00	8,018,963.00	00.00	552,320,636.65	552,320,636.65	00.00	552,320,636.65	552,320,636.65	6,887.68	00.00	(544,301,673.65)
141301	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA	7,240,117.00	00	00	7,240,117.00	00.00	7,680,812.00	7,680,812.00	00.00	7,680,812.00	7,680,812.00	106.09	00.00	(440,695.00)
141301	9234 RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA REND FROS R P ESTAMPILLA PROCULTURA	7,240,117.00	00	00	7,240,117.00	00.00	7,680,812.00	7,680,812.00	00.00	7,680,812.00	7,680,812.00	106.09	00.00	(440,695.00)
141302	RENDIMIENTOS FINANCIEROS ESTAMPILLA ADULTO MAYOR	192,904.00	00	00	192,904.00	00.00	136,737.38	136,737.38	00.00	136,737.38	136,737.38	70.88	00.00	56,166.62
141302	9235 RENDIMIENTOS FINANCIEROS ESTAMPILLA ADULTO MAYOR REND FROS R P ESTAMP 3A EDAD	192,904.00	00	00	192,904.00	00.00	136,737.38	136,737.38	00.00	136,737.38	136,737.38	70.88	00.00	56,166.62
141303	CONTRIBUCION PARA EL DEPORTE	125,644.00	00	00	125,644.00	00.00	539,326,822.57	539,326,822.57	00.00	539,326,822.57	539,326,822.57	429,249.96	00.00	(539,201,178.57)
141303	9232 CONTRIBUCION PARA EL DEPORTE REND FROS R P CONTRIBUCION AL DEPORTE	125,644.00	00	00	125,644.00	00.00	539,326,822.57	539,326,822.57	00.00	539,326,822.57	539,326,822.57	429,249.96	00.00	(539,201,178.57)
141304	SOBRETASA BOMBERIL	460,298.00	00	00	460,298.00	00.00	113,660.13	113,660.13	00.00	113,660.13	113,660.13	24.69	00.00	346,637.87
141304	9236 SOBRETASA BOMBERIL REND FROS R P SOBRETASA BOMBERIL	460,298.00	00	00	460,298.00	00.00	113,660.13	113,660.13	00.00	113,660.13	113,660.13	24.69	00.00	346,637.87
141305	RENDIMIENTOS FINANCIEROS CONVENIOS NACIONALES	00.00	00	00	00.00	00.00	(401,320.22)	(401,320.22)	00.00	(401,320.22)	(401,320.22)	00.00	00.00	401,320.22
141305	9214 RENDIMIENTOS FINANCIEROS CONVENIOS NACIONALES REND FROS CONVENIOS NALES	00.00	00	00	00.00	00.00	(401,320.22)	(401,320.22)	00.00	(401,320.22)	(401,320.22)	00.00	00.00	401,320.22
141306	RENDIMIENTOS FINANCIEROS CONVENIOS DEPARTAMENTALES	00.00	00	00	00.00	00.00	5,378,708.06	5,378,708.06	00.00	5,378,708.06	5,378,708.06	00.00	00.00	(5,378,708.06)
141306	9221 RENDIMIENTOS FINANCIEROS CONVENIOS DEPARTAMENTALES REND FROS CONV DEPARTAMENTALES	00.00	00	00	00.00	00.00	5,378,708.06	5,378,708.06	00.00	5,378,708.06	5,378,708.06	00.00	00.00	(5,378,708.06)
141307	RENDIMIENTOS FINANCIEROS FONPET-EDUCACION	00.00	00	00	00.00	00.00	85,216.73	85,216.73	00.00	85,216.73	85,216.73	00.00	00.00	(85,216.73)
141307	9016 DESAHORRO EDUCACION RECURSOS FONPET	00.00	00	00	00.00	00.00	85,216.73	85,216.73	00.00	85,216.73	85,216.73	00.00	00.00	(85,216.73)
142	RECURSOS DEL CREDITO	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
14201	Credito interno	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
14201	9051 CREDITO INTERNO	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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
144	RECURSOS DEL BALANCE	00.00	24,875,738,782	00	24,875,738,781.65	00.00	27,998,684,986.98	27,998,684,986.98	00.00	27,998,684,986.98	27,998,684,986.98	112.55	00.00	(3,122,946,205.33)
1441	SUPERAVIT FISCAL	00.00	24,875,738,782	00	24,875,738,781.65	00.00	27,998,684,986.98	27,998,684,986.98	00.00	27,998,684,986.98	27,998,684,986.98	112.55	00.00	(3,122,946,205.33)
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



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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			
TOTAL		146,799,817,421.00	49,002,334,926	8,889,486,517	186,912,665,829.56	00.00	191,562,720,315.61	191,562,720,315.61	00.00	191,562,720,315.61	191,562,720,315.61	00.00	00.00	(4,650,054,486.05)

OBSERVACIONES:

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