



CUNDINAMARCA
ALCALDIA DE FUSAGASUGA
 890680008-4
EJECUCION PRESUPUESTAL ACTIVA

ALCALDIA DE FUSAGASUGA

LUIS ANTONIO CIFUENTES SABOGAL

ENERO-DICIEMBRE

2018

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/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	51,484,597,528	17,070,530,859	197,695,733,884.90	00.00	197,716,944,731.17	197,716,944,731.17	00.00	197,716,944,731.17	197,716,944,731.17	100.01	00.00	(21,210,846.27)	
11	TOTAL INGRESOS CORRIENTES	56,848,500,000.00	422,737,761	00	57,271,237,761.00	00.00	59,699,220,169.73	59,699,220,169.73	00.00	59,699,220,169.73	59,699,220,169.73	104.24	00.00	(2,427,982,408.73)	
111	TRIBUTARIOS	52,409,100,000.00	341,077,761	00	52,750,177,761.00	00.00	53,731,115,327.58	53,731,115,327.58	00.00	53,731,115,327.58	53,731,115,327.58	101.86	00.00	(980,937,566.58)	
1111	IMPUESTOS DIRECTOS	28,989,000,000.00	270,077,761	00	29,259,077,761.00	00.00	28,951,407,773.20	28,951,407,773.20	00.00	28,951,407,773.20	28,951,407,773.20	98.95	00.00	307,669,987.80	
1111101	Impuesto Sobre Vehiculos Automotores	315,000,000.00	00	00	315,000,000.00	00.00	398,251,979.20	398,251,979.20	00.00	398,251,979.20	398,251,979.20	126.43	00.00	(83,251,979.20)	
1111101	9031 IMPUESTO SOBRE VEHICULOS AUTOMOTORES - R.P. LIBRE DESTINACION	315,000,000.00	00	00	315,000,000.00	00.00	398,251,979.20	398,251,979.20	00.00	398,251,979.20	398,251,979.20	126.43	00.00	(83,251,979.20)	
11112	IMPUESTO PREDIAL UNIFICADO	24,600,000,000.00	00	00	24,600,000,000.00	00.00	24,118,608,255.00	24,118,608,255.00	00.00	24,118,608,255.00	24,118,608,255.00	98.04	00.00	481,391,745.00	
1111201	Impuesto Predial Unificado Vigencia Actual	22,000,000,000.00	00	00	22,000,000,000.00	00.00	21,195,868,367.00	21,195,868,367.00	00.00	21,195,868,367.00	21,195,868,367.00	96.34	00.00	804,131,633.00	
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	21,195,868,367.00	21,195,868,367.00	00.00	21,195,868,367.00	21,195,868,367.00	96.34	00.00	804,131,633.00	
1111202	Impuesto Predial Unificado Vigencias Anteriores	2,600,000,000.00	00	00	2,600,000,000.00	00.00	2,922,739,888.00	2,922,739,888.00	00.00	2,922,739,888.00	2,922,739,888.00	112.41	00.00	(322,739,888.00)	
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	2,922,739,888.00	2,922,739,888.00	00.00	2,922,739,888.00	2,922,739,888.00	112.41	00.00	(322,739,888.00)	
11113	PARTICIPACION AMBIENTAL	4,074,000,000.00	270,077,761	00	4,344,077,761.00	00.00	4,434,547,539.00	4,434,547,539.00	00.00	4,434,547,539.00	4,434,547,539.00	102.08	00.00	(90,469,778.00)	
1111301	Participacion Con Destino Ambiental Vigencia Actual	3,675,000,000.00	270,077,761	00	3,945,077,761.00	00.00	3,742,490,466.00	3,742,490,466.00	00.00	3,742,490,466.00	3,742,490,466.00	94.86	00.00	202,587,295.00	
1111301	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ACTUAL - PARTICIPACION AMBIENTAL CAR	3,675,000,000.00	270,077,761	00	3,945,077,761.00	00.00	3,742,490,466.00	3,742,490,466.00	00.00	3,742,490,466.00	3,742,490,466.00	94.86	00.00	202,587,295.00	
1111302	Participacion Con Destino Ambiental Vigencia Anterior	399,000,000.00	00	00	399,000,000.00	00.00	692,057,073.00	692,057,073.00	00.00	692,057,073.00	692,057,073.00	173.45	00.00	(293,057,073.00)	
1111302	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ANTERIOR - PARTICIPACION AMBIENTAL CAR	399,000,000.00	00	00	399,000,000.00	00.00	692,057,073.00	692,057,073.00	00.00	692,057,073.00	692,057,073.00	173.45	00.00	(293,057,073.00)	
1112	IMPUESTOS INDIRECTOS	23,420,100,000.00	71,000,000	00	23,491,100,000.00	00.00	24,779,707,554.38	24,779,707,554.38	00.00	24,779,707,554.38	24,779,707,554.38	105.49	00.00	(1,288,607,554.38)	
11121	IMPUESTO DE INDUSTRIA Y COMERCIO	7,030,000,000.00	00	00	7,030,000,000.00	00.00	9,438,913,457.00	9,438,913,457.00	00.00	9,438,913,457.00	9,438,913,457.00	134.27	00.00	(2,408,913,457.00)	
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	2,600,080,063.00	2,600,080,063.00	00.00	2,600,080,063.00	2,600,080,063.00	103.38	00.00	(85,080,063.00)	
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	2,600,080,063.00	2,600,080,063.00	00.00	2,600,080,063.00	2,600,080,063.00	103.38	00.00	(85,080,063.00)	
1112102	Impuesto De Industria Y Comercio De La Vigencia Actual Sector Industrial	210,000,000.00	00	00	210,000,000.00	00.00	276,990,258.00	276,990,258.00	00.00	276,990,258.00	276,990,258.00	131.90	00.00	(66,990,258.00)	



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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	276,990,258.00	276,990,258.00	00.00	276,990,258.00	276,990,258.00	131.90	00.00	(66,990,258.00)
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	2,487,634,657.00	2,487,634,657.00	00.00	2,487,634,657.00	2,487,634,657.00	117.87	00.00	(377,134,657.00)
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	2,487,634,657.00	2,487,634,657.00	00.00	2,487,634,657.00	2,487,634,657.00	117.87	00.00	(377,134,657.00)
1112104		Impuesto De Industria Y Comercio De La Vigencia Actual Sector Financiero	420,000,000.00	00	00	420,000,000.00	00.00	488,199,000.00	488,199,000.00	00.00	488,199,000.00	488,199,000.00	116.24	00.00	(68,199,000.00)
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	488,199,000.00	488,199,000.00	00.00	488,199,000.00	488,199,000.00	116.24	00.00	(68,199,000.00)
1112105		Impuesto De Industria Y Comercio De La Vigencia Anterior Sector Comercial	42,000,000.00	00	00	42,000,000.00	00.00	49,618,966.00	49,618,966.00	00.00	49,618,966.00	49,618,966.00	118.14	00.00	(7,618,966.00)
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	49,618,966.00	49,618,966.00	00.00	49,618,966.00	49,618,966.00	118.14	00.00	(7,618,966.00)
1112106		Retencion De Industria Y Comercio	840,000,000.00	00	00	840,000,000.00	00.00	2,547,554,494.00	2,547,554,494.00	00.00	2,547,554,494.00	2,547,554,494.00	303.28	00.00	(1,707,554,494.00)
1112106	9031	RETENCION DE INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	840,000,000.00	00	00	840,000,000.00	00.00	2,547,554,494.00	2,547,554,494.00	00.00	2,547,554,494.00	2,547,554,494.00	303.28	00.00	(1,707,554,494.00)
1112107		Impuesto De Avisos Y Tableros	892,500,000.00	00	00	892,500,000.00	00.00	988,836,019.00	988,836,019.00	00.00	988,836,019.00	988,836,019.00	110.79	00.00	(96,336,019.00)
1112107	9031	IMPUESTO DE AVISOS Y TABLEROS - R.P. LIBRE DESTINACION	892,500,000.00	00	00	892,500,000.00	00.00	988,836,019.00	988,836,019.00	00.00	988,836,019.00	988,836,019.00	110.79	00.00	(96,336,019.00)
11122		OTROS IMPUESTOS INDIRECTOS	16,390,100,000.00	71,000,000	00	16,461,100,000.00	00.00	15,340,794,097.38	15,340,794,097.38	00.00	15,340,794,097.38	15,340,794,097.38	93.19	00.00	1,120,305,902.62
1112201		Publicidad Visual Exterior	42,000,000.00	00	00	42,000,000.00	00.00	94,745,010.00	94,745,010.00	00.00	94,745,010.00	94,745,010.00	225.58	00.00	(52,745,010.00)
1112201	9031	PUBLICIDAD VISUAL EXTERIOR - R.P. LIBRE DESTINACION	42,000,000.00	00	00	42,000,000.00	00.00	94,745,010.00	94,745,010.00	00.00	94,745,010.00	94,745,010.00	225.58	00.00	(52,745,010.00)
1112202		Impuesto De Delineacion, Demarcacion Urbana	5,600,000,000.00	00	00	5,600,000,000.00	00.00	3,211,229,865.00	3,211,229,865.00	00.00	3,211,229,865.00	3,211,229,865.00	57.34	00.00	2,388,770,135.00
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	3,211,229,865.00	3,211,229,865.00	00.00	3,211,229,865.00	3,211,229,865.00	57.34	00.00	2,388,770,135.00
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 MUNICIPALES - 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	214,138,026.00	214,138,026.00	00.00	214,138,026.00	214,138,026.00	169.95	00.00	(88,138,026.00)
1112205	9031	DEGUELLO DE GANADO MAYOR - R.P. LIBRE DESTINACION	126,000,000.00	00	00	126,000,000.00	00.00	214,138,026.00	214,138,026.00	00.00	214,138,026.00	214,138,026.00	169.95	00.00	(88,138,026.00)
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	1,262,248,385.00	1,262,248,385.00	00.00	1,262,248,385.00	1,262,248,385.00	100.18	00.00	(2,248,385.00)
1112207	9036	SOBRETASA BOMBERIL - R.P. SOBRETASA BOMBERIL	1,260,000,000.00	00	00	1,260,000,000.00	00.00	1,262,248,385.00	1,262,248,385.00	00.00	1,262,248,385.00	1,262,248,385.00	100.18	00.00	(2,248,385.00)
1112208		Sobretasa A La Gasolina	6,000,000,000.00	00	00	6,000,000,000.00	00.00	5,118,882,600.00	5,118,882,600.00	00.00	5,118,882,600.00	5,118,882,600.00	85.31	00.00	881,117,400.00



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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	5,118,882,600.00	5,118,882,600.00	00.00	5,118,882,600.00	5,118,882,600.00	85.31	00.00	881,117,400.00
1112209	Estampilla Procultura	420,000,000.00	71,000,000	00	491,000,000.00	00.00	1,029,463,742.20	1,029,463,742.20	00.00	1,029,463,742.20	1,029,463,742.20	209.67	00.00	(538,463,742.20)
1112209	9035 ESTAMPILLA PROCULTURA - R.P. ESTAMPILLA PROCULTURA	420,000,000.00	71,000,000	00	491,000,000.00	00.00	1,029,463,742.20	1,029,463,742.20	00.00	1,029,463,742.20	1,029,463,742.20	209.67	00.00	(538,463,742.20)
1112210	Estampilla Adulto Mayor	420,000,000.00	00	00	420,000,000.00	00.00	1,305,436,526.40	1,305,436,526.40	00.00	1,305,436,526.40	1,305,436,526.40	310.82	00.00	(885,436,526.40)
1112210	9042 ESTAMPILLA ADULTO MAYOR - RP. ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	420,000,000.00	00	00	420,000,000.00	00.00	1,305,436,526.40	1,305,436,526.40	00.00	1,305,436,526.40	1,305,436,526.40	310.82	00.00	(885,436,526.40)
1112211	Impuesto Alumbrado Publico Convenios	1,575,000,000.00	00	00	1,575,000,000.00	00.00	1,510,899,624.00	1,510,899,624.00	00.00	1,510,899,624.00	1,510,899,624.00	95.93	00.00	64,100,376.00
1112211	9249 IMPUESTO ALUMBRADO PUBLICO CONVENIOS - ALUMBRADO PUBLICO SSF	1,575,000,000.00	00	00	1,575,000,000.00	00.00	1,510,899,624.00	1,510,899,624.00	00.00	1,510,899,624.00	1,510,899,624.00	95.93	00.00	64,100,376.00
1112212	Alumbrado Publico Municipal	945,000,000.00	00	00	945,000,000.00	00.00	1,593,333,656.00	1,593,333,656.00	00.00	1,593,333,656.00	1,593,333,656.00	168.61	00.00	(648,333,656.00)
1112212	9031 ALUMBRADO PUBLICO MUNICIPAL - R.P. LIBRE DESTINACION	945,000,000.00	00	00	945,000,000.00	00.00	1,593,333,656.00	1,593,333,656.00	00.00	1,593,333,656.00	1,593,333,656.00	168.61	00.00	(648,333,656.00)
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	5,968,104,842.15	5,968,104,842.15	00.00	5,968,104,842.15	5,968,104,842.15	132.01	00.00	(1,447,044,842.15)
1121	TASAS, TARIFAS Y DERECHOS	392,700,000.00	00	00	392,700,000.00	00.00	433,634,004.00	433,634,004.00	00.00	433,634,004.00	433,634,004.00	110.42	00.00	(40,934,004.00)
112101	Ocupacion De Vias	4,200,000.00	00	00	4,200,000.00	00.00	10,748,800.00	10,748,800.00	00.00	10,748,800.00	10,748,800.00	255.92	00.00	(6,548,800.00)
112101	9031 OCUPACION DE VIAS - R.P. LIBRE DESTINACION	4,200,000.00	00	00	4,200,000.00	00.00	10,748,800.00	10,748,800.00	00.00	10,748,800.00	10,748,800.00	255.92	00.00	(6,548,800.00)
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	13,151,400.00	13,151,400.00	00.00	13,151,400.00	13,151,400.00	178.93	00.00	(5,801,400.00)
112103	9030 R.P. FONDO MUNICIPAL DEL RIESGO EXP. CERTIFICADO	00.00	00	00	00.00	00.00	928,200.00	928,200.00	00.00	928,200.00	928,200.00	00.00	00.00	(928,200.00)
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	12,223,200.00	12,223,200.00	00.00	12,223,200.00	12,223,200.00	166.30	00.00	(4,873,200.00)
112104	Tasas, Paz Y Salvos	94,500,000.00	00	00	94,500,000.00	00.00	124,990,800.00	124,990,800.00	00.00	124,990,800.00	124,990,800.00	132.27	00.00	(30,490,800.00)
112104	9031 TASAS, PAZ Y SALVOS - R.P. LIBRE DESTINACION	94,500,000.00	00	00	94,500,000.00	00.00	124,990,800.00	124,990,800.00	00.00	124,990,800.00	124,990,800.00	132.27	00.00	(30,490,800.00)
112105	Tasas Venta Formularios	13,650,000.00	00	00	13,650,000.00	00.00	2,433,200.00	2,433,200.00	00.00	2,433,200.00	2,433,200.00	17.83	00.00	11,216,800.00
112105	9031 TASAS VENTA FORMULARIOS - R.P. LIBRE DESTINACION	13,650,000.00	00	00	13,650,000.00	00.00	2,433,200.00	2,433,200.00	00.00	2,433,200.00	2,433,200.00	17.83	00.00	11,216,800.00
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	15,774,400.00	15,774,400.00	00.00	15,774,400.00	15,774,400.00	100.15	00.00	(24,400.00)
112107	9031 DERECHOS DE ZONAS ZET - R.P. LIBRE DESTINACION	15,750,000.00	00	00	15,750,000.00	00.00	15,774,400.00	15,774,400.00	00.00	15,774,400.00	15,774,400.00	100.15	00.00	(24,400.00)
112108	Derechos, Licencias Y Otros Servicios De Planeacion	210,000,000.00	00	00	210,000,000.00	00.00	234,589,515.00	234,589,515.00	00.00	234,589,515.00	234,589,515.00	111.71	00.00	(24,589,515.00)



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						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	234,589,515.00	234,589,515.00	00.00	234,589,515.00	234,589,515.00	111.71	00.00	(24,589,515.00)
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	3,171,248,671.31	3,171,248,671.31	00.00	3,171,248,671.31	3,171,248,671.31	135.13	00.00	(824,498,671.31)
11221	MULTAS	803,250,000.00	00	00	803,250,000.00	00.00	1,090,892,516.31	1,090,892,516.31	00.00	1,090,892,516.31	1,090,892,516.31	135.81	00.00	(287,642,516.31)
1122101	Multas Por Infracciones Al Codigo De Transito (Ley 769De 2002)	787,500,000.00	00	00	787,500,000.00	00.00	1,005,204,420.00	1,005,204,420.00	00.00	1,005,204,420.00	1,005,204,420.00	127.65	00.00	(217,704,420.00)
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	1,005,204,420.00	1,005,204,420.00	00.00	1,005,204,420.00	1,005,204,420.00	127.65	00.00	(217,704,420.00)
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	65,866,034.31	65,866,034.31	00.00	65,866,034.31	65,866,034.31	1,254.59	00.00	(60,616,034.31)
1122104	9031 MULTAS Y SANCIONES DE GOBIERNO - R.P. LIBRE DESTINACION	5,250,000.00	00	00	5,250,000.00	00.00	65,866,034.31	65,866,034.31	00.00	65,866,034.31	65,866,034.31	1,254.59	00.00	(60,616,034.31)
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	17,781,120.00	17,781,120.00	00.00	17,781,120.00	17,781,120.00	00.00	00.00	(17,781,120.00)
1122106	9049 MULTA COMPARENDO AMBIENTAL (DTO 165 JUNIO 3 DE 2010) - COMPARENDO AMBIENTAL	00.00	00	00	00.00	00.00	17,781,120.00	17,781,120.00	00.00	17,781,120.00	17,781,120.00	00.00	00.00	(17,781,120.00)
11222	INTERESES MORATORIOS	1,417,500,000.00	00	00	1,417,500,000.00	00.00	1,912,403,413.00	1,912,403,413.00	00.00	1,912,403,413.00	1,912,403,413.00	134.91	00.00	(494,903,413.00)
1122201	Intereses Predial	1,155,000,000.00	00	00	1,155,000,000.00	00.00	1,712,019,523.00	1,712,019,523.00	00.00	1,712,019,523.00	1,712,019,523.00	148.23	00.00	(557,019,523.00)
1122201	9031 INTERESES PREDIAL - R.P. LIBRE DESTINACION	1,155,000,000.00	00	00	1,155,000,000.00	00.00	1,712,019,523.00	1,712,019,523.00	00.00	1,712,019,523.00	1,712,019,523.00	148.23	00.00	(557,019,523.00)
1122202	Intereses Moratorios Sobretasa Ambiental	210,000,000.00	00	00	210,000,000.00	00.00	129,397,114.00	129,397,114.00	00.00	129,397,114.00	129,397,114.00	61.62	00.00	80,602,886.00
1122202	9015 INTERESES MORATORIOS SOBRETASA AMBIENTAL - PARTICIPACION AMBIENTAL CAR	210,000,000.00	00	00	210,000,000.00	00.00	129,397,114.00	129,397,114.00	00.00	129,397,114.00	129,397,114.00	61.62	00.00	80,602,886.00
1122203	Intereses Industria Y Comercio	42,000,000.00	00	00	42,000,000.00	00.00	56,230,870.00	56,230,870.00	00.00	56,230,870.00	56,230,870.00	133.88	00.00	(14,230,870.00)
1122203	9031 INTERESES INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	42,000,000.00	00	00	42,000,000.00	00.00	56,230,870.00	56,230,870.00	00.00	56,230,870.00	56,230,870.00	133.88	00.00	(14,230,870.00)
1122204	Intereses Sobre Otros Impuestos	10,500,000.00	00	00	10,500,000.00	00.00	14,755,906.00	14,755,906.00	00.00	14,755,906.00	14,755,906.00	140.53	00.00	(4,255,906.00)
1122204	9031 INTERESES SOBRE ARRENDAMIENTOS - R.P. LIBRE DESTINACION	10,500,000.00	00	00	10,500,000.00	00.00	14,755,906.00	14,755,906.00	00.00	14,755,906.00	14,755,906.00	140.53	00.00	(4,255,906.00)
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	167,952,742.00	167,952,742.00	00.00	167,952,742.00	167,952,742.00	133.30	00.00	(41,952,742.00)
1122301	Sanciones Industria Y Comercio	126,000,000.00	00	00	126,000,000.00	00.00	167,902,742.00	167,902,742.00	00.00	167,902,742.00	167,902,742.00	133.26	00.00	(41,902,742.00)



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						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	167,902,742.00	167,902,742.00	00.00	167,902,742.00	167,902,742.00	133.26	00.00	(41,902,742.00)
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	817,810,139.92	817,810,139.92	00.00	817,810,139.92	817,810,139.92	227.23	00.00	(457,900,139.92)
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	817,810,139.92	817,810,139.92	00.00	817,810,139.92	817,810,139.92	237.62	00.00	(473,650,139.92)
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	817,810,139.92	817,810,139.92	00.00	817,810,139.92	817,810,139.92	237.62	00.00	(473,650,139.92)
1125	VENTA DE BIENES Y SERVICIOS	1,333,500,000.00	00	00	1,333,500,000.00	00.00	1,155,900,561.00	1,155,900,561.00	00.00	1,155,900,561.00	1,155,900,561.00	86.68	00.00	177,599,439.00
112501	Servicio Plaza De Mercado	441,000,000.00	00	00	441,000,000.00	00.00	7,160,700.00	7,160,700.00	00.00	7,160,700.00	7,160,700.00	01.62	00.00	433,839,300.00
112501 9031	SERVICIO PLAZA DE MERCADO - R.P. LIBRE DESTINACION	441,000,000.00	00	00	441,000,000.00	00.00	7,160,700.00	7,160,700.00	00.00	7,160,700.00	7,160,700.00	01.62	00.00	433,839,300.00
112502	Servicio De Sacrificio De Ganado	682,500,000.00	00	00	682,500,000.00	00.00	856,294,047.00	856,294,047.00	00.00	856,294,047.00	856,294,047.00	125.46	00.00	(173,794,047.00)
112502 9031	SERVICIO DE SACRIFICIO DE GANADO - R.P. LIBRE DESTINACION	682,500,000.00	00	00	682,500,000.00	00.00	856,294,047.00	856,294,047.00	00.00	856,294,047.00	856,294,047.00	125.46	00.00	(173,794,047.00)
112503	Servicios De Transito Y Transporte	210,000,000.00	00	00	210,000,000.00	00.00	292,445,814.00	292,445,814.00	00.00	292,445,814.00	292,445,814.00	139.26	00.00	(82,445,814.00)
112503 9031	SERVICIOS DE TRANSITO Y TRANSPORTE - R.P. LIBRE DESTINACION	210,000,000.00	00	00	210,000,000.00	00.00	292,445,814.00	292,445,814.00	00.00	292,445,814.00	292,445,814.00	139.26	00.00	(82,445,814.00)
1126	RENTAS CONTRACTUALES	88,200,000.00	00	00	88,200,000.00	00.00	389,511,465.92	389,511,465.92	00.00	389,511,465.92	389,511,465.92	441.62	00.00	(301,311,465.92)
112601	Arrendamiento Bienes Inmuebles	84,000,000.00	00	00	84,000,000.00	00.00	381,676,752.92	381,676,752.92	00.00	381,676,752.92	381,676,752.92	454.38	00.00	(297,676,752.92)
112601 9031	ARRENDAMIENTO BIENES INMUEBLES - R.P. LIBRE DESTINACION	84,000,000.00	00	00	84,000,000.00	00.00	381,676,752.92	381,676,752.92	00.00	381,676,752.92	381,676,752.92	454.38	00.00	(297,676,752.92)
112602	Alquiler Maquinaria Y Equipo	2,100,000.00	00	00	2,100,000.00	00.00	498,000.00	498,000.00	00.00	498,000.00	498,000.00	23.71	00.00	1,602,000.00
112602 9031	ALQUILER MAQUINARIA Y EQUIPO - R.P. LIBRE DESTINACION	2,100,000.00	00	00	2,100,000.00	00.00	498,000.00	498,000.00	00.00	498,000.00	498,000.00	23.71	00.00	1,602,000.00
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	7,336,713.00	7,336,713.00	00.00	7,336,713.00	7,336,713.00	349.37	00.00	(5,236,713.00)
112604 9031	OTROS INGRESOS NO TRIBUTARIOS - R.P. LIBRE DESTINACION	2,100,000.00	00	00	2,100,000.00	00.00	7,336,713.00	7,336,713.00	00.00	7,336,713.00	7,336,713.00	349.37	00.00	(5,236,713.00)
12	TRANSFERENCIAS	58,122,964,463.00	13,077,310,194	9,407,587,497	61,792,687,160.00	00.00	63,736,240,289.00	63,736,240,289.00	00.00	63,736,240,289.00	63,736,240,289.00	103.15	00.00	(1,943,553,129.00)
121	TRANSFERENCIAS PARA INVERSIÓN	58,122,964,463.00	13,077,310,194	9,407,587,497	61,792,687,160.00	00.00	63,736,240,289.00	63,736,240,289.00	00.00	63,736,240,289.00	63,736,240,289.00	103.15	00.00	(1,943,553,129.00)
1211	SISTEMA GENERAL DE PARTICIPACIONES	58,071,464,463.00	8,815,892,271	9,267,050,201	57,620,306,533.00	00.00	57,620,306,491.00	57,620,306,491.00	00.00	57,620,306,491.00	57,620,306,491.00	100.00	00.00	42.00
12111	SGP SECTOR EDUCACION	49,675,750,959.00	8,807,680,853	8,121,331,444	50,362,100,368.00	00.00	50,362,100,365.00	50,362,100,365.00	00.00	50,362,100,365.00	50,362,100,365.00	100.00	00.00	03.00
121111	PRESTACION DE SERVICIOS CON SITUACION DE FONDOS	46,611,414,000.00	8,807,680,853	7,577,719,273	47,841,375,580.00	00.00	47,841,375,577.00	47,841,375,577.00	00.00	47,841,375,577.00	47,841,375,577.00	100.00	00.00	03.00
1211101	Poblacion Atendida	38,110,000,000.00	5,808,615	5,206,552,969	32,909,255,646.00	00.00	32,909,255,643.00	32,909,255,643.00	00.00	32,909,255,643.00	32,909,255,643.00	100.00	00.00	03.00



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1211101 9242	POBLACION ATENDIDA - SGP EDUCACION PRESTACION DE SERVICIOS	38,110,000,000.00	5,808,615	5,206,552,969	32,909,255,646.00	00.00	32,909,255,643.00	32,909,255,643.00	00.00	32,909,255,643.00	32,909,255,643.00	100.00	00.00	03.00
1211102	Cuota De Administracion Poblacion Atendida 2%	690,924,000.00	00	00	690,924,000.00	00.00	690,924,000.00	690,924,000.00	00.00	690,924,000.00	690,924,000.00	100.00	00.00	00.00
1211102 9242	CUOTA DE ADMINISTRACION POBLACION ATENDIDA 2% - SGP EDUCACION PRESTACION DE SERVICIOS	690,924,000.00	00	00	690,924,000.00	00.00	690,924,000.00	690,924,000.00	00.00	690,924,000.00	690,924,000.00	100.00	00.00	00.00
1211103	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
1211103 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
1211104	Poblacion Por Atender (Ampliacion De Cobertura)	00.00	6,402,386,510	00	6,402,386,510.00	00.00	6,402,386,510.00	6,402,386,510.00	00.00	6,402,386,510.00	6,402,386,510.00	100.00	00.00	00.00
1211104 9242	POBLACION POR ATENDER (AMPLIACION DE COBERTURA) - SGP EDUCACION PRESTACION DE SERVICIOS	00.00	6,402,386,510	00	6,402,386,510.00	00.00	6,402,386,510.00	6,402,386,510.00	00.00	6,402,386,510.00	6,402,386,510.00	100.00	00.00	00.00
1211105	Asignaciones Del Sgp Con Destino Especifica (Conectividad)	85,490,000.00	142,221,849	00	227,711,849.00	00.00	227,711,849.00	227,711,849.00	00.00	227,711,849.00	227,711,849.00	100.00	00.00	00.00
1211105 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	227,711,849.00	227,711,849.00	00.00	227,711,849.00	227,711,849.00	100.00	00.00	00.00
1211106	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
1211107	Sgp Educacion Aportes Patronales Ssf	4,326,000,000.00	2,257,263,879	1,326,072,185	5,257,191,694.00	00.00	5,257,191,694.00	5,257,191,694.00	00.00	5,257,191,694.00	5,257,191,694.00	100.00	00.00	00.00
1211107 9247	SGP EDUCACION APORTE PATRONALES SSF - SGP EDUCACION PRESTACION DE SERVICIOS SSF	4,326,000,000.00	2,257,263,879	1,326,072,185	5,257,191,694.00	00.00	5,257,191,694.00	5,257,191,694.00	00.00	5,257,191,694.00	5,257,191,694.00	100.00	00.00	00.00
1211108	Sgp Educacion Aportes Del Docente Ssf	3,399,000,000.00	00	1,045,094,119	2,353,905,881.00	00.00	2,353,905,881.00	2,353,905,881.00	00.00	2,353,905,881.00	2,353,905,881.00	100.00	00.00	00.00
1211108 9247	SGP EDUCACION APORTE DEL DOCENTE SSF - SGP EDUCACION PRESTACION DE SERVICIOS SSF	3,399,000,000.00	00	1,045,094,119	2,353,905,881.00	00.00	2,353,905,881.00	2,353,905,881.00	00.00	2,353,905,881.00	2,353,905,881.00	100.00	00.00	00.00
1211112	SGP EDUCACION CALIDAD MATRICULA	1,160,705,912.00	00	131,117,103	1,029,588,809.00	00.00	1,029,588,809.00	1,029,588,809.00	00.00	1,029,588,809.00	1,029,588,809.00	100.00	00.00	00.00
12111201	Calidad Matricula	1,160,705,912.00	00	131,117,103	1,029,588,809.00	00.00	1,029,588,809.00	1,029,588,809.00	00.00	1,029,588,809.00	1,029,588,809.00	100.00	00.00	00.00
12111201 9003	CALIDAD MATRICULA - SGP EDUCACION	1,160,705,912.00	00	131,117,103	1,029,588,809.00	00.00	1,029,588,809.00	1,029,588,809.00	00.00	1,029,588,809.00	1,029,588,809.00	100.00	00.00	00.00
1211113	SGP EDUCACION CALIDAD GRATUIDAD	1,615,898,052.00	00	368,585,594	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	100.00	00.00	00.00
12111301	Calidad Gratuidad	1,615,898,052.00	00	368,585,594	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	100.00	00.00	00.00
12111301 9241	CALIDAD GRATUIDAD - SGP GRATUIDAD EDUCACION SSF	1,615,898,052.00	00	368,585,594	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	00.00	1,247,312,458.00	1,247,312,458.00	100.00	00.00	00.00
1211114	ALIMENTACION ESCOLAR	287,732,995.00	00	43,909,474	243,823,521.00	00.00	243,823,521.00	243,823,521.00	00.00	243,823,521.00	243,823,521.00	100.00	00.00	00.00
12111401	Sgp Alimentacion Escolar	287,732,995.00	00	43,909,474	243,823,521.00	00.00	243,823,521.00	243,823,521.00	00.00	243,823,521.00	243,823,521.00	100.00	00.00	00.00
12111401 9001	SGP ALIMENTACION ESCOLAR	287,732,995.00	00	43,909,474	243,823,521.00	00.00	243,823,521.00	243,823,521.00	00.00	243,823,521.00	243,823,521.00	100.00	00.00	00.00
121112	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,166,422,424.00	8,211,418	928,159,824	2,246,474,018.00	00.00	2,246,473,978.00	2,246,473,978.00	00.00	2,246,473,978.00	2,246,473,978.00	100.00	00.00	40.00
1211201	S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico	2,320,646,750.00	00	928,159,824	1,392,486,926.00	00.00	1,392,486,926.00	1,392,486,926.00	00.00	1,392,486,926.00	1,392,486,926.00	100.00	00.00	00.00



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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				
1211201	9006	S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico - SGP PG AGUA POTABLE	2,320,646,750.00	00	928,159,824	1,392,486,926.00	00.00	1,392,486,926.00	1,392,486,926.00	00.00	1,392,486,926.00	1,392,486,926.00	100.00	00.00	00.00
1211202		S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico SSF	845,775,674.00	8,211,418	00	853,987,092.00	00.00	853,987,052.00	853,987,052.00	00.00	853,987,052.00	853,987,052.00	100.00	00.00	40.00
1211202	9240	S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico SSF - SGP AGUA POTABLE SSF	845,775,674.00	8,211,418	00	853,987,092.00	00.00	853,987,052.00	853,987,052.00	00.00	853,987,052.00	853,987,052.00	100.00	00.00	40.00
12113		SGP POR CRECIMIENTO DE LA ECONOMIA	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1211301		S.G.P. Primera Infancia	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1211301	9040	S.G.P. PRIMERA INFANCIA - SGP. PRIMERA INFANCIA	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
12114		S G P PROPOSITO GENERAL	5,229,291,080.00	00	217,558,933	5,011,732,147.00	00.00	5,011,732,148.00	5,011,732,148.00	00.00	5,011,732,148.00	5,011,732,148.00	100.00	00.00	(01.00)
1211401		S.G.P. Proposito General - Deporte	418,343,287.00	00	17,404,716	400,938,571.00	00.00	400,938,574.00	400,938,574.00	00.00	400,938,574.00	400,938,574.00	100.00	00.00	(03.00)
1211401	9008	S.G.P. PROPOSITO GENERAL - DEPORTE - SGP PG DEPORTE	418,343,287.00	00	17,404,716	400,938,571.00	00.00	400,938,574.00	400,938,574.00	00.00	400,938,574.00	400,938,574.00	100.00	00.00	(03.00)
1211402		S.G.P. Proposito General- Cultura	313,757,465.00	00	13,053,536	300,703,929.00	00.00	300,703,931.00	300,703,931.00	00.00	300,703,931.00	300,703,931.00	100.00	00.00	(02.00)
1211402	9007	S.G.P. PROPOSITO GENERAL- CULTURA - SGP PG CULTURA	313,757,465.00	00	13,053,536	300,703,929.00	00.00	300,703,931.00	300,703,931.00	00.00	300,703,931.00	300,703,931.00	100.00	00.00	(02.00)
1211403		S.G.P.Otros Sectores	3,974,261,219.00	00	165,344,786	3,808,916,433.00	00.00	3,808,916,428.00	3,808,916,428.00	00.00	3,808,916,428.00	3,808,916,428.00	100.00	00.00	05.00
1211403	9009	S.G.P. PROPOSITO GENERAL- OTROS SECTORES (LIBRE INVERSION) - SGP PG OTROS SECTORES	3,974,261,219.00	00	165,344,786	3,808,916,433.00	00.00	3,808,916,428.00	3,808,916,428.00	00.00	3,808,916,428.00	3,808,916,428.00	100.00	00.00	05.00
1211404		S.G.P. Fonpet	522,929,109.00	00	21,755,895	501,173,214.00	00.00	501,173,215.00	501,173,215.00	00.00	501,173,215.00	501,173,215.00	100.00	00.00	(01.00)
1211404	9067	S.G.P. FONPET - SGP. FONPET SSF	522,929,109.00	00	21,755,895	501,173,214.00	00.00	501,173,215.00	501,173,215.00	00.00	501,173,215.00	501,173,215.00	100.00	00.00	(01.00)
1212		TRANSFERENCIAS DEL NIVEL NACIONAL PARA INVERSION	00.00	3,602,764,683	140,537,296	3,462,227,387.00	00.00	3,455,664,887.00	3,455,664,887.00	00.00	3,455,664,887.00	3,455,664,887.00	99.81	00.00	6,562,500.00
121201		Convenios Nacionales	00.00	11,000,000	00	11,000,000.00	00.00	5,500,000.00	5,500,000.00	00.00	5,500,000.00	5,500,000.00	50.00	00.00	5,500,000.00
121201	9014	CONVENIOS NACIONALES	00.00	11,000,000	00	11,000,000.00	00.00	5,500,000.00	5,500,000.00	00.00	5,500,000.00	5,500,000.00	50.00	00.00	5,500,000.00
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	3,591,764,683	140,537,296	3,451,227,387.00	00.00	3,450,164,887.00	3,450,164,887.00	00.00	3,450,164,887.00	3,450,164,887.00	99.97	00.00	1,062,500.00
121203	9014	Convenios Nacionales MEN (Alimentación escolar) - CONVENIOS NACIONALES - CONVENIOS NACIONALES	00.00	3,591,764,683	140,537,296	3,451,227,387.00	00.00	3,450,164,887.00	3,450,164,887.00	00.00	3,450,164,887.00	3,450,164,887.00	99.97	00.00	1,062,500.00
1213		TRANSFERENCIAS DEL NIVEL DEPARTAMENTAL PARA INVERSION	00.00	658,653,240	00	658,653,240.00	00.00	2,429,126,561.00	2,429,126,561.00	00.00	2,429,126,561.00	2,429,126,561.00	368.80	00.00	(1,770,473,321.00)
121301		CONVENIOS DEPARTAMENTALES	00.00	00	00	00.00	00.00	2,429,126,561.00	2,429,126,561.00	00.00	2,429,126,561.00	2,429,126,561.00	00.00	00.00	(2,429,126,561.00)
121301	9021	CONVENIOS DEPARTAMENTALES	00.00	00	00	00.00	00.00	2,429,126,561.00	2,429,126,561.00	00.00	2,429,126,561.00	2,429,126,561.00	00.00	00.00	(2,429,126,561.00)



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO				
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	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	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	107,061,240	00	107,061,240.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,061,240.00
121303	9025 ESTAMPILLA BIENESTAR ADULTO MAYOR	00.00	107,061,240	00	107,061,240.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	107,061,240.00
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
121305	Convenios Departamentales Sector Infraestructura-Vias	00.00	100,000,000	00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
121305	9021 CONVENIOS DEPARTAMENTALES	00.00	100,000,000	00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	100,000,000.00
121306	Convenios Departamentales Secretaria de la Mujer y Equidad de Genero	00.00	451,592,000	00	451,592,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	451,592,000.00
121306	9021 CONVENIOS DEPARTAMENTALES	00.00	451,592,000	00	451,592,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	451,592,000.00
1214	OTRAS TRANSFERENCIAS DEL NIVEL REGIONAL	51,500,000.00	00	00	51,500,000.00	00.00	231,142,350.00	231,142,350.00	00.00	231,142,350.00	231,142,350.00	448.82	00.00	00.00	(179,642,350.00)
121401	Convenio Regional - Cespa	51,500,000.00	00	00	51,500,000.00	00.00	57,404,929.00	57,404,929.00	00.00	57,404,929.00	57,404,929.00	111.47	00.00	00.00	(5,904,929.00)
121401	9034 CONVENIO REGIONAL - CESPA	51,500,000.00	00	00	51,500,000.00	00.00	57,404,929.00	57,404,929.00	00.00	57,404,929.00	57,404,929.00	111.47	00.00	00.00	(5,904,929.00)
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	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	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	00.00	(173,737,421.00)
13	FONDOS TERRITORIALES	43,761,006,752.00	11,972,297,316	7,662,943,362	48,070,360,706.23	00.00	48,807,527,430.20	48,807,527,430.20	00.00	48,807,527,430.20	48,807,527,430.20	101.53	00.00	00.00	(737,166,723.97)
131	FONDO DE VIVIENDA DE INTERES SOCIAL CIUDAD EBEN EZER	00.00	6,418,304	00	6,418,304.00	00.00	27,035,403.65	27,035,403.65	00.00	27,035,403.65	27,035,403.65	421.22	00.00	00.00	(20,617,099.65)
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	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	00.00
13102	Ingresos Cuotas Por Ventas, Lotes Y Viviendas Por Cobrar	00.00	00	00	00.00	00.00	23,692,621.00	23,692,621.00	00.00	23,692,621.00	23,692,621.00	00.00	00.00	00.00	(23,692,621.00)
13102	9038 INGRESOS CUOTAS POR VENTAS, LOTES Y VIVIENDAS POR COBRAR - R.P. FONDO VIVIENDA	00.00	00	00	00.00	00.00	23,692,621.00	23,692,621.00	00.00	23,692,621.00	23,692,621.00	00.00	00.00	00.00	(23,692,621.00)
13103	Ingresos Intereses De Financiacion Cuotas Ventas Lotes Y Viviendas Por Cobrar	00.00	6,418,304	00	6,418,304.00	00.00	3,342,782.65	3,342,782.65	00.00	3,342,782.65	3,342,782.65	52.08	00.00	00.00	3,075,521.35
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	3,342,782.65	3,342,782.65	00.00	3,342,782.65	3,342,782.65	52.08	00.00	00.00	3,075,521.35
132	FONDO DE SOLIDARIDAD MUNICIPAL	00.00	00	00	00.00	00.00	70,360,000.00	70,360,000.00	00.00	70,360,000.00	70,360,000.00	00.00	00.00	00.00	(70,360,000.00)
13201	Bono Alimentario Y Solidario	00.00	00	00	00.00	00.00	70,360,000.00	70,360,000.00	00.00	70,360,000.00	70,360,000.00	00.00	00.00	00.00	(70,360,000.00)
13201	9052 BONO ALIMENTARIO Y SOLIDARIO - RECURSOS BONO ALIMENTARIO	00.00	00	00	00.00	00.00	70,360,000.00	70,360,000.00	00.00	70,360,000.00	70,360,000.00	00.00	00.00	00.00	(70,360,000.00)
133	FONDO DE SEGURIDAD CIUDADANA	309,000,000.00	10,000,000	00	319,000,000.00	00.00	1,106,260,600.00	1,106,260,600.00	00.00	1,106,260,600.00	1,106,260,600.00	346.79	00.00	00.00	(787,260,600.00)



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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			
138103	S.G.P. Salud Publica	1,284,170,405.00	00	5,870,349	1,278,300,056.00	00.00	1,278,300,056.00	1,278,300,056.00	00.00	1,278,300,056.00	1,278,300,056.00	100.00	00.00	00.00
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	1,278,300,056.00	1,278,300,056.00	00.00	1,278,300,056.00	1,278,300,056.00	100.00	00.00	00.00
1382	OTROS RECURSOS DEL FONDO LOCAL DE SALUD	25,037,774,323.00	9,396,317,961	7,172,317,627	27,261,774,657.50	00.00	27,261,708,351.50	27,261,708,351.50	00.00	27,261,708,351.50	27,261,708,351.50	100.00	00.00	66,306.00
13821	FOSYGA Y OTROS RECURSOS	18,796,113,406.00	00	7,172,317,627	11,623,795,779.50	00.00	11,525,074,004.50	11,525,074,004.50	00.00	11,525,074,004.50	11,525,074,004.50	99.15	00.00	98,721,775.00
1382101	FOSYGA Regimen Subsidiado Continuidad - FOSYGA	18,796,113,406.00	00	7,172,317,627	11,623,795,779.50	00.00	11,525,074,004.50	11,525,074,004.50	00.00	11,525,074,004.50	11,525,074,004.50	99.15	00.00	98,721,775.00
1382101	9011 FOSYGA Regimen Subsidiado Continuidad - FOSYGA - FOSYGA	18,796,113,406.00	00	7,172,317,627	11,623,795,779.50	00.00	11,525,074,004.50	11,525,074,004.50	00.00	11,525,074,004.50	11,525,074,004.50	99.15	00.00	98,721,775.00
13822	Recursos COLJUEGOS CSF - COLJUEGOS SSF	1,094,750,341.00	355,911,731	00	1,450,662,072.00	00.00	1,547,864,654.00	1,547,864,654.00	00.00	1,547,864,654.00	1,547,864,654.00	106.70	00.00	(97,202,582.00)
1382201	RECURSOS COLJUEGOS	1,094,750,341.00	355,911,731	00	1,450,662,072.00	00.00	1,547,864,654.00	1,547,864,654.00	00.00	1,547,864,654.00	1,547,864,654.00	106.70	00.00	(97,202,582.00)
1382201	9054 Recursos COLJUEGOS SSF	845,024,581.00	355,911,731	00	1,200,936,312.00	00.00	335,800,986.00	335,800,986.00	00.00	335,800,986.00	335,800,986.00	27.96	00.00	865,135,326.00
1382201	9063 Recursos COLJUEGOS SSF	249,725,760.00	00	00	249,725,760.00	00.00	1,212,063,668.00	1,212,063,668.00	00.00	1,212,063,668.00	1,212,063,668.00	485.36	00.00	(962,337,908.00)
13823	Recursos Transferidos Por el Departamento Para Régimen Subsidiado. - REC. DEPTO. PARA REG. SUBSIDIADO	5,146,910,576.00	2,823,243,230	00	7,970,153,806.00	00.00	7,941,477,799.00	7,941,477,799.00	00.00	7,941,477,799.00	7,941,477,799.00	99.64	00.00	28,676,007.00
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	2,823,243,230	00	7,970,153,806.00	00.00	7,941,477,799.00	7,941,477,799.00	00.00	7,941,477,799.00	7,941,477,799.00	99.64	00.00	28,676,007.00
13824	Recursos FONPET SSF Regimen Subsidiado	00.00	6,217,163,000	00	6,217,163,000.00	00.00	6,247,291,894.00	6,247,291,894.00	00.00	6,247,291,894.00	6,247,291,894.00	100.48	00.00	(30,128,894.00)
13824	9020 REC. FONPET SSF REGIMEN SUBSIDIADO	00.00	6,217,163,000	00	6,217,163,000.00	00.00	6,247,291,894.00	6,247,291,894.00	00.00	6,247,291,894.00	6,247,291,894.00	100.48	00.00	(30,128,894.00)
1383	RECURSOS DE CAPITAL	15,450,000.00	00	00	15,450,000.00	00.00	24,515,753.00	24,515,753.00	00.00	24,515,753.00	24,515,753.00	158.68	00.00	(9,065,753.00)
13831	RENDIMIENTOS OPERACIONES FINANCIERAS	15,450,000.00	00	00	15,450,000.00	00.00	24,515,753.00	24,515,753.00	00.00	24,515,753.00	24,515,753.00	158.68	00.00	(9,065,753.00)
1383101	De Recursos SGP Régimen Subsidiado - REND FROS SGP REGIMEN SUBSIDIADO	10,300,000.00	00	00	10,300,000.00	00.00	11,739,614.00	11,739,614.00	00.00	11,739,614.00	11,739,614.00	113.98	00.00	(1,439,614.00)
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	11,739,614.00	11,739,614.00	00.00	11,739,614.00	11,739,614.00	113.98	00.00	(1,439,614.00)
1383102	De Recursos SGP Salud Pública - REND FROS SGP SALUD PUBLICA	5,150,000.00	00	00	5,150,000.00	00.00	12,776,139.00	12,776,139.00	00.00	12,776,139.00	12,776,139.00	248.08	00.00	(7,626,139.00)
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	12,776,139.00	12,776,139.00	00.00	12,776,139.00	12,776,139.00	248.08	00.00	(7,626,139.00)
139	FONDOS PLANEACION	154,500,000.00	401,788,907	00	556,288,907.00	00.00	592,734,155.00	592,734,155.00	00.00	592,734,155.00	592,734,155.00	106.55	00.00	(36,445,248.00)
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	401,788,907	00	556,288,907.00	00.00	592,734,155.00	592,734,155.00	00.00	592,734,155.00	592,734,155.00	106.55	00.00	(36,445,248.00)
1392	9033 FONDOS TERRITORIALES	154,500,000.00	401,788,907	00	556,288,907.00	00.00	592,734,155.00	592,734,155.00	00.00	592,734,155.00	592,734,155.00	106.55	00.00	(36,445,248.00)
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	26,012,252,258	00	30,561,448,257.67	00.00	25,473,956,842.24	25,473,956,842.24	00.00	25,473,956,842.24	25,473,956,842.24	83.35	00.00	5,087,491,415.43
141	RENDIMIENTOS POR OPERACIONES FINANCIERAS	214,446,000.00	00	00	214,446,000.00	00.00	494,586,902.61	494,586,902.61	00.00	494,586,902.61	494,586,902.61	230.63	00.00	(280,140,902.61)
1411	PROVENIENTES DE RECURSOS DE LIBRE DESTINACIÓN	154,500,000.00	00	00	154,500,000.00	00.00	283,482,870.82	283,482,870.82	00.00	283,482,870.82	283,482,870.82	183.48	00.00	(128,982,870.82)



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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			
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	283,482,870.82	283,482,870.82	00.00	283,482,870.82	283,482,870.82	183.48	00.00	(128,982,870.82)
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	283,482,870.82	283,482,870.82	00.00	283,482,870.82	283,482,870.82	183.48	00.00	(128,982,870.82)
1412	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	51,500,000.00	00	00	51,500,000.00	00.00	193,963,252.35	193,963,252.35	00.00	193,963,252.35	193,963,252.35	376.63	00.00	(142,463,252.35)
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	28,716,498.60	28,716,498.60	00.00	28,716,498.60	28,716,498.60	278.80	00.00	(18,416,498.60)
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	28,716,498.60	28,716,498.60	00.00	28,716,498.60	28,716,498.60	278.80	00.00	(18,416,498.60)
141202	Provenientes de Recursos S.G.P. con Destinación Especifica - Alimentación Escolar - REND FROS SGP ALIMENT ESCOLAR	2,060,000.00	00	00	2,060,000.00	00.00	1,247,382.00	1,247,382.00	00.00	1,247,382.00	1,247,382.00	60.55	00.00	812,618.00
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	1,247,382.00	1,247,382.00	00.00	1,247,382.00	1,247,382.00	60.55	00.00	812,618.00
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	134,812,082.75	134,812,082.75	00.00	134,812,082.75	134,812,082.75	1,636.07	00.00	(126,572,082.75)
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	134,812,082.75	134,812,082.75	00.00	134,812,082.75	134,812,082.75	1,636.07	00.00	(126,572,082.75)
141204	Provenientes De Recursos Sgp Proposito General Otros Sectores	30,900,000.00	00	00	30,900,000.00	00.00	25,688,865.00	25,688,865.00	00.00	25,688,865.00	25,688,865.00	83.14	00.00	5,211,135.00
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	25,688,865.00	25,688,865.00	00.00	25,688,865.00	25,688,865.00	83.14	00.00	5,211,135.00
141205	Provenientes Del Sgp Primera Infancia	00.00	00	00	00.00	00.00	3,498,424.00	3,498,424.00	00.00	3,498,424.00	3,498,424.00	00.00	00.00	(3,498,424.00)
141205	9215 PROVENIENTES DEL SGP PRIMERA INFANCIA - REND FROS PROP.GRAL PRIMERA INFANCIA	00.00	00	00	00.00	00.00	3,498,424.00	3,498,424.00	00.00	3,498,424.00	3,498,424.00	00.00	00.00	(3,498,424.00)
1413	OTROS RECURSOS CON DESTINACIÓN ESPECIFICA	8,446,000.00	00	00	8,446,000.00	00.00	17,140,779.44	17,140,779.44	00.00	17,140,779.44	17,140,779.44	202.95	00.00	(8,694,779.44)
141301	Rendimientos Financieros Estampilla Procultura	5,150,000.00	00	00	5,150,000.00	00.00	9,362,723.00	9,362,723.00	00.00	9,362,723.00	9,362,723.00	181.80	00.00	(4,212,723.00)
141301	9234 RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA - REND FROS R.P.ESTAMPILLA PROCULTURA	5,150,000.00	00	00	5,150,000.00	00.00	9,362,723.00	9,362,723.00	00.00	9,362,723.00	9,362,723.00	181.80	00.00	(4,212,723.00)
141302	Rendimientos Financieros Estampilla Adulto Mayor	103,000.00	00	00	103,000.00	00.00	329,143.93	329,143.93	00.00	329,143.93	329,143.93	319.56	00.00	(226,143.93)



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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			
141302	9235 RENDIMIENTOS FINANCIEROS ESTAMPILLA ADULTO MAYOR - REND FROS R.P. ESTAMP 3A EDAD	103,000.00	00	00	103,000.00	00.00	329,143.93	329,143.93	00.00	329,143.93	329,143.93	319.56	00.00	(226,143.93)
141304	Sobretasa Bomberil	103,000.00	00	00	103,000.00	00.00	73,220.46	73,220.46	00.00	73,220.46	73,220.46	71.09	00.00	29,779.54
141304	9236 SOBRETASA BOMBERIL - REND FROS R.P SOBRETASA BOMBERIL	103,000.00	00	00	103,000.00	00.00	73,220.46	73,220.46	00.00	73,220.46	73,220.46	71.09	00.00	29,779.54
141305	Rendimientos Financieros Convenios Nacionales	00.00	00	00	00.00	00.00	10,906.69	10,906.69	00.00	10,906.69	10,906.69	00.00	00.00	(10,906.69)
141305	9214 RENDIMIENTOS FINANCIEROS CONVENIOS NACIONALES - REND FROS CONVENIOS NALES	00.00	00	00	00.00	00.00	10,906.69	10,906.69	00.00	10,906.69	10,906.69	00.00	00.00	(10,906.69)
141306	Rendimientos Financieros Convenios Departamentales	3,090,000.00	00	00	3,090,000.00	00.00	7,364,785.36	7,364,785.36	00.00	7,364,785.36	7,364,785.36	238.34	00.00	(4,274,785.36)
141306	9221 RENDIMIENTOS FINANCIEROS CONVENIOS DEPARTAMENTALES - REND FROS CONV DEPARTAMENTALES	3,090,000.00	00	00	3,090,000.00	00.00	7,364,785.36	7,364,785.36	00.00	7,364,785.36	7,364,785.36	238.34	00.00	(4,274,785.36)
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	23,597,076,319	00	23,597,076,318.67	00.00	23,594,609,932.67	23,594,609,932.67	00.00	23,594,609,932.67	23,594,609,932.67	99.99	00.00	2,466,386.00
1441	SUPERAVIT FISCAL	00.00	23,597,076,319	00	23,597,076,318.67	00.00	23,594,609,932.67	23,594,609,932.67	00.00	23,594,609,932.67	23,594,609,932.67	99.99	00.00	2,466,386.00
1441	9016 DESAHORRO 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	56,622,792	00	56,622,792.00	00.00	54,156,406.00	54,156,406.00	00.00	54,156,406.00	54,156,406.00	95.64	00.00	2,466,386.00
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/CE 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/CE 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/CE 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/CE 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/CE 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/CE 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/CE 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/CE 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/CE 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/CE 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/CE 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



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			
TOTAL		163,281,667,215.00	51,484,597,528	17,070,530,859	197,695,733,884.90	00.00	197,716,944,731.17	197,716,944,731.17	00.00	197,716,944,731.17	197,716,944,731.17	00.00	00.00	(21,210,846.27)

OBSERVACIONES:

LUIS ANTONIO CIFUENTES SABOGAL

MILENA DEL ROCIO AVILA HURTADO

Preparó: JHON JAIRO GIL GARCIA - INGENIERO DE SISTEMAS