



CUNDINAMARCA
ALCALDIA DE FUSAGASUGA
 890680008-4
EJECUCION PRESUPUESTAL ACTIVA

ALCALDIA DE FUSAGASUGA

LUIS ANTONIO CIFUENTES SABOGAL

ENERO-JUNIO

2019

NOMBRE DE LA ENTIDAD

NOMBRE JEFE DEL ORGANISMO

MES DE LA CUENTA

AÑO

JOSE IGNACIO MELO PRIETO

FUSAGASUGA, 30 de Julio 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	166,853,572,458.00	42,108,979,481	10,305,018,824	198,657,533,114.63	00.00	104,034,894,914.28	104,034,894,914.28	00.00	104,034,894,914.28	104,034,894,914.28	52.37	00.00	94,622,638,200.35	
11	TOTAL INGRESOS CORRIENTES	61,439,711,538.00	00	00	61,439,711,538.00	00.00	45,641,554,967.89	45,641,554,967.89	00.00	45,641,554,967.89	45,641,554,967.89	74.29	00.00	15,798,156,570.11	
111	TRIBUTARIOS	56,277,411,538.00	00	00	56,277,411,538.00	00.00	42,838,618,813.54	42,838,618,813.54	00.00	42,838,618,813.54	42,838,618,813.54	76.12	00.00	13,438,792,724.46	
1111	IMPUESTOS DIRECTOS	33,370,000,000.00	00	00	33,370,000,000.00	00.00	26,800,231,160.00	26,800,231,160.00	00.00	26,800,231,160.00	26,800,231,160.00	80.31	00.00	6,569,768,840.00	
1111101	Impuesto Sobre Vehiculos Automotores	450,000,000.00	00	00	450,000,000.00	00.00	221,864,961.00	221,864,961.00	00.00	221,864,961.00	221,864,961.00	49.30	00.00	228,135,039.00	
1111101	9031 IMPUESTO SOBRE VEHICULOS AUTOMOTORES - R.P. LIBRE DESTINACION	450,000,000.00	00	00	450,000,000.00	00.00	221,864,961.00	221,864,961.00	00.00	221,864,961.00	221,864,961.00	49.30	00.00	228,135,039.00	
11112	IMPUESTO PREDIAL UNIFICADO	28,800,000,000.00	00	00	28,800,000,000.00	00.00	22,586,626,822.00	22,586,626,822.00	00.00	22,586,626,822.00	22,586,626,822.00	78.43	00.00	6,213,373,178.00	
1111201	Impuesto Predial Unificado Vigencia Actual	26,200,000,000.00	00	00	26,200,000,000.00	00.00	20,725,125,704.00	20,725,125,704.00	00.00	20,725,125,704.00	20,725,125,704.00	79.10	00.00	5,474,874,296.00	
1111201	9031 IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUAL - R.P. LIBRE DESTINACION	26,200,000,000.00	00	00	26,200,000,000.00	00.00	20,725,125,704.00	20,725,125,704.00	00.00	20,725,125,704.00	20,725,125,704.00	79.10	00.00	5,474,874,296.00	
1111202	Impuesto Predial Unificado Vigencias Anteriores	2,600,000,000.00	00	00	2,600,000,000.00	00.00	1,861,501,118.00	1,861,501,118.00	00.00	1,861,501,118.00	1,861,501,118.00	71.60	00.00	738,498,882.00	
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	1,861,501,118.00	1,861,501,118.00	00.00	1,861,501,118.00	1,861,501,118.00	71.60	00.00	738,498,882.00	
11113	PARTICIPACION AMBIENTAL	4,120,000,000.00	00	00	4,120,000,000.00	00.00	3,991,739,377.00	3,991,739,377.00	00.00	3,991,739,377.00	3,991,739,377.00	96.89	00.00	128,260,623.00	
1111301	Participacion Con Destino Ambiental Vigencia Actual	3,700,000,000.00	00	00	3,700,000,000.00	00.00	3,657,279,004.00	3,657,279,004.00	00.00	3,657,279,004.00	3,657,279,004.00	98.85	00.00	42,720,996.00	
1111301	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ACTUAL - PARTICIPACION AMBIENTAL CAR	3,700,000,000.00	00	00	3,700,000,000.00	00.00	3,657,279,004.00	3,657,279,004.00	00.00	3,657,279,004.00	3,657,279,004.00	98.85	00.00	42,720,996.00	
1111302	Participacion Con Destino Ambiental Vigencia Anterior	420,000,000.00	00	00	420,000,000.00	00.00	334,460,373.00	334,460,373.00	00.00	334,460,373.00	334,460,373.00	79.63	00.00	85,539,627.00	
1111302	9015 PARTICIPACION CON DESTINACION AMBIENTAL VIGENCIA ANTERIOR - PARTICIPACION AMBIENTAL CAR	420,000,000.00	00	00	420,000,000.00	00.00	334,460,373.00	334,460,373.00	00.00	334,460,373.00	334,460,373.00	79.63	00.00	85,539,627.00	
1112	IMPUESTOS INDIRECTOS	22,907,411,538.00	00	00	22,907,411,538.00	00.00	16,038,387,653.54	16,038,387,653.54	00.00	16,038,387,653.54	16,038,387,653.54	70.01	00.00	6,869,023,884.46	
11121	IMPUESTO DE INDUSTRIA Y COMERCIO	7,890,411,538.00	00	00	7,890,411,538.00	00.00	7,690,572,433.00	7,690,572,433.00	00.00	7,690,572,433.00	7,690,572,433.00	97.47	00.00	199,839,105.00	
1112101	Impuesto De Industria Y Comercio De La Vigencia Actual Sector Comercial	2,582,411,538.00	00	00	2,582,411,538.00	00.00	2,067,297,694.00	2,067,297,694.00	00.00	2,067,297,694.00	2,067,297,694.00	80.05	00.00	515,113,844.00	
1112101	9031 IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR COMERCIAL - R.P. LIBRE DESTINACION	2,582,411,538.00	00	00	2,582,411,538.00	00.00	2,067,297,694.00	2,067,297,694.00	00.00	2,067,297,694.00	2,067,297,694.00	80.05	00.00	515,113,844.00	
1112102	Impuesto De Industria Y Comercio De La Vigencia Actual Sector Industrial	217,000,000.00	00	00	217,000,000.00	00.00	167,004,183.00	167,004,183.00	00.00	167,004,183.00	167,004,183.00	76.96	00.00	49,995,817.00	



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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	217,000,000.00	00	00	217,000,000.00	00.00	167,004,183.00	167,004,183.00	00.00	167,004,183.00	167,004,183.00	76.96	00.00	49,995,817.00
1112103		Impuesto De Industria Y Comercio De La Vigencia Actual Sector Servicios	2,081,000,000.00	00	00	2,081,000,000.00	00.00	2,810,334,306.00	2,810,334,306.00	00.00	2,810,334,306.00	2,810,334,306.00	135.05	00.00	(729,334,306.00)
1112103	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR SERVICIOS - R.P. LIBRE DESTINACION	2,081,000,000.00	00	00	2,081,000,000.00	00.00	2,810,334,306.00	2,810,334,306.00	00.00	2,810,334,306.00	2,810,334,306.00	135.05	00.00	(729,334,306.00)
1112104		Impuesto De Industria Y Comercio De La Vigencia Actual Sector Financiero	434,000,000.00	00	00	434,000,000.00	00.00	375,120,000.00	375,120,000.00	00.00	375,120,000.00	375,120,000.00	86.43	00.00	58,880,000.00
1112104	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ACTUAL SECTOR FINANCIERO - R.P. LIBRE DESTINACION	434,000,000.00	00	00	434,000,000.00	00.00	375,120,000.00	375,120,000.00	00.00	375,120,000.00	375,120,000.00	86.43	00.00	58,880,000.00
1112105		Impuesto De Industria Y Comercio De La Vigencia Anterior Sector Comercial	44,000,000.00	00	00	44,000,000.00	00.00	43,974,835.00	43,974,835.00	00.00	43,974,835.00	43,974,835.00	99.94	00.00	25,165.00
1112105	9031	IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIGENCIA ANTERIOR SECTOR COMERCIAL - R.P. LIBRE DESTINACION	44,000,000.00	00	00	44,000,000.00	00.00	43,974,835.00	43,974,835.00	00.00	43,974,835.00	43,974,835.00	99.94	00.00	25,165.00
1112106		Retencion De Industria Y Comercio	1,550,000,000.00	00	00	1,550,000,000.00	00.00	1,262,518,013.00	1,262,518,013.00	00.00	1,262,518,013.00	1,262,518,013.00	81.45	00.00	287,481,987.00
1112106	9031	RETENCION DE INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	1,550,000,000.00	00	00	1,550,000,000.00	00.00	1,262,518,013.00	1,262,518,013.00	00.00	1,262,518,013.00	1,262,518,013.00	81.45	00.00	287,481,987.00
1112107		Impuesto De Avisos Y Tableros	982,000,000.00	00	00	982,000,000.00	00.00	964,323,402.00	964,323,402.00	00.00	964,323,402.00	964,323,402.00	98.20	00.00	17,676,598.00
1112107	9031	IMPUESTO DE AVISOS Y TABLEROS - R.P. LIBRE DESTINACION	982,000,000.00	00	00	982,000,000.00	00.00	964,323,402.00	964,323,402.00	00.00	964,323,402.00	964,323,402.00	98.20	00.00	17,676,598.00
11122		OTROS IMPUESTOS INDIRECTOS	15,017,000,000.00	00	00	15,017,000,000.00	00.00	8,347,815,220.54	8,347,815,220.54	00.00	8,347,815,220.54	8,347,815,220.54	55.59	00.00	6,669,184,779.46
1112201		Publicidad Visual Exterior	60,000,000.00	00	00	60,000,000.00	00.00	44,641,500.00	44,641,500.00	00.00	44,641,500.00	44,641,500.00	74.40	00.00	15,358,500.00
1112201	9031	PUBLICIDAD VISUAL EXTERIOR - R.P. LIBRE DESTINACION	60,000,000.00	00	00	60,000,000.00	00.00	44,641,500.00	44,641,500.00	00.00	44,641,500.00	44,641,500.00	74.40	00.00	15,358,500.00
1112202		Impuesto De Delineacion, Demarcacion Urbana	3,400,000,000.00	00	00	3,400,000,000.00	00.00	1,768,251,774.00	1,768,251,774.00	00.00	1,768,251,774.00	1,768,251,774.00	52.01	00.00	1,631,748,226.00
1112202	9031	IMPUESTO DE DELINEACION, DEMARCACION URBANA - R.P. LIBRE DESTINACION	3,400,000,000.00	00	00	3,400,000,000.00	00.00	1,768,251,774.00	1,768,251,774.00	00.00	1,768,251,774.00	1,768,251,774.00	52.01	00.00	1,631,748,226.00
1112203		Impuesto Con Destino Al Deporte	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)
1112203	9045	IMPUESTO CON DESTINO AL DEPORTE - R.P. IMPUESTO CON DESTINO AL DEPORTE	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)
1112204		Impuesto De Espectaculos Publicos Municipal	1,000,000.00	00	00	1,000,000.00	00.00	80,000.00	80,000.00	00.00	80,000.00	80,000.00	08.00	00.00	920,000.00
1112204	9031	IMPUESTO DE ESPECTACULOS PUBLICOS MUNICIPAL - R.P. LIBRE DESTINACION	1,000,000.00	00	00	1,000,000.00	00.00	80,000.00	80,000.00	00.00	80,000.00	80,000.00	08.00	00.00	920,000.00
1112205		Deguello De Ganado Mayor	206,000,000.00	00	00	206,000,000.00	00.00	125,903,078.00	125,903,078.00	00.00	125,903,078.00	125,903,078.00	61.12	00.00	80,096,922.00
1112205	9031	DEGUELLO DE GANADO MAYOR - R.P. LIBRE DESTINACION	206,000,000.00	00	00	206,000,000.00	00.00	125,903,078.00	125,903,078.00	00.00	125,903,078.00	125,903,078.00	61.12	00.00	80,096,922.00
1112206		Deguello De Ganado Menor	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
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	1,260,000,000.00	00	00	1,260,000,000.00	00.00	1,309,548,313.00	1,309,548,313.00	00.00	1,309,548,313.00	1,309,548,313.00	103.93	00.00	(49,548,313.00)
1112207	9036	SOBRETASA BOMBERIL - R.P. SOBRETASA BOMBERIL	1,260,000,000.00	00	00	1,260,000,000.00	00.00	1,309,548,313.00	1,309,548,313.00	00.00	1,309,548,313.00	1,309,548,313.00	103.93	00.00	(49,548,313.00)
1112208		Sobretasa A La Gasolina	5,700,000,000.00	00	00	5,700,000,000.00	00.00	2,535,872,011.00	2,535,872,011.00	00.00	2,535,872,011.00	2,535,872,011.00	44.49	00.00	3,164,127,989.00



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
1112208 9031	SOBRETASA A LA GASOLINA - R.P. LIBRE DESTINACION	5,700,000,000.00	00	00	5,700,000,000.00	00.00	2,535,872,011.00	2,535,872,011.00	00.00	2,535,872,011.00	2,535,872,011.00	44.49	00.00	3,164,127,989.00
1112209	Estampilla Procultura	650,000,000.00	00	00	650,000,000.00	00.00	381,025,446.54	381,025,446.54	00.00	381,025,446.54	381,025,446.54	58.62	00.00	268,974,553.46
1112209 9035	ESTAMPILLA PROCULTURA - R.P. ESTAMPILLA PROCULTURA	650,000,000.00	00	00	650,000,000.00	00.00	381,025,446.54	381,025,446.54	00.00	381,025,446.54	381,025,446.54	58.62	00.00	268,974,553.46
1112210	Estampilla Adulto Mayor	750,000,000.00	00	00	750,000,000.00	00.00	388,704,577.00	388,704,577.00	00.00	388,704,577.00	388,704,577.00	51.83	00.00	361,295,423.00
1112210 9042	ESTAMPILLA ADULTO MAYOR - R.P. ESTAMPILLA BIENESTAR DEL ADULTO MAYOR	750,000,000.00	00	00	750,000,000.00	00.00	388,704,577.00	388,704,577.00	00.00	388,704,577.00	388,704,577.00	51.83	00.00	361,295,423.00
1112211	Impuesto Alumbrado Publico Convenios	1,690,000,000.00	00	00	1,690,000,000.00	00.00	807,052,809.00	807,052,809.00	00.00	807,052,809.00	807,052,809.00	47.75	00.00	882,947,191.00
1112211 9249	IMPUESTO ALUMBRADO PUBLICO CONVENIOS - ALUMBRADO PUBLICO SSF	1,690,000,000.00	00	00	1,690,000,000.00	00.00	807,052,809.00	807,052,809.00	00.00	807,052,809.00	807,052,809.00	47.75	00.00	882,947,191.00
1112212	Alumbrado Publico Municipal	1,300,000,000.00	00	00	1,300,000,000.00	00.00	986,655,712.00	986,655,712.00	00.00	986,655,712.00	986,655,712.00	75.90	00.00	313,344,288.00
1112212 9031	ALUMBRADO PUBLICO MUNICIPAL - R.P. LIBRE DESTINACION	1,300,000,000.00	00	00	1,300,000,000.00	00.00	986,655,712.00	986,655,712.00	00.00	986,655,712.00	986,655,712.00	75.90	00.00	313,344,288.00
1112213	Otros Ingresos Tributarios	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
1112213 9031	OTROS INGRESOS TRIBUTARIOS - 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
112	NO TRIBUTARIOS	5,162,300,000.00	00	00	5,162,300,000.00	00.00	2,802,936,154.35	2,802,936,154.35	00.00	2,802,936,154.35	2,802,936,154.35	54.30	00.00	2,359,363,845.65
1121	TASAS, TARIFAS Y DERECHOS	476,500,000.00	00	00	476,500,000.00	00.00	204,533,179.00	204,533,179.00	00.00	204,533,179.00	204,533,179.00	42.92	00.00	271,966,821.00
112101	Ocupacion De Vias	8,500,000.00	00	00	8,500,000.00	00.00	4,989,800.00	4,989,800.00	00.00	4,989,800.00	4,989,800.00	58.70	00.00	3,510,200.00
112101 9031	OCUPACION DE VIAS - R.P. LIBRE DESTINACION	8,500,000.00	00	00	8,500,000.00	00.00	4,989,800.00	4,989,800.00	00.00	4,989,800.00	4,989,800.00	58.70	00.00	3,510,200.00
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	10,700,000.00	00	00	10,700,000.00	00.00	3,876,200.00	3,876,200.00	00.00	3,876,200.00	3,876,200.00	36.23	00.00	6,823,800.00
112103 9030	FONDO MUNICIPAL DEL RIESGO R.P.- EXP CERT.	500,000.00	00	00	500,000.00	00.00	488,300.00	488,300.00	00.00	488,300.00	488,300.00	97.66	00.00	11,700.00
112103 9031	EXPEDICION DE CONSTANCIAS, CERTIFICADOS, TRASTEOS Y PERMISOS - R.P. LIBRE DESTINACION	10,200,000.00	00	00	10,200,000.00	00.00	3,387,900.00	3,387,900.00	00.00	3,387,900.00	3,387,900.00	33.21	00.00	6,812,100.00
112104	Tasas, Paz Y Salvos	112,000,000.00	00	00	112,000,000.00	00.00	65,156,700.00	65,156,700.00	00.00	65,156,700.00	65,156,700.00	58.18	00.00	46,843,300.00
112104 9031	TASAS, PAZ Y SALVOS - R.P. LIBRE DESTINACION	112,000,000.00	00	00	112,000,000.00	00.00	65,156,700.00	65,156,700.00	00.00	65,156,700.00	65,156,700.00	58.18	00.00	46,843,300.00
112105	Tasas Venta Formularios	500,000.00	00	00	500,000.00	00.00	43,500.00	43,500.00	00.00	43,500.00	43,500.00	8.70	00.00	456,500.00
112105 9031	TASAS VENTA FORMULARIOS - R.P. LIBRE DESTINACION	500,000.00	00	00	500,000.00	00.00	43,500.00	43,500.00	00.00	43,500.00	43,500.00	8.70	00.00	456,500.00
112106	Derechos Sobre Eventos Turisticos, Culturales, Feriales Y Ocasionales	30,000,000.00	00	00	30,000,000.00	00.00	36,412,529.00	36,412,529.00	00.00	36,412,529.00	36,412,529.00	121.38	00.00	(6,412,529.00)
112106 9031	DERECHOS SOBRE EVENTOS TURISTICOS, CULTURALES, FERIALES Y OCASIONALES - R.P. LIBRE DESTINACION	30,000,000.00	00	00	30,000,000.00	00.00	36,412,529.00	36,412,529.00	00.00	36,412,529.00	36,412,529.00	121.38	00.00	(6,412,529.00)
112107	Derechos De Zonas Zet	4,800,000.00	00	00	4,800,000.00	00.00	20,000.00	20,000.00	00.00	20,000.00	20,000.00	0.42	00.00	4,780,000.00
112107 9031	DERECHOS DE ZONAS ZET - R.P. LIBRE DESTINACION	4,800,000.00	00	00	4,800,000.00	00.00	20,000.00	20,000.00	00.00	20,000.00	20,000.00	0.42	00.00	4,780,000.00
112108	Derechos, Licencias Y Otros Servicios De Planeacion	310,000,000.00	00	00	310,000,000.00	00.00	94,034,450.00	94,034,450.00	00.00	94,034,450.00	94,034,450.00	30.33	00.00	215,965,550.00



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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			
112108 9031	DERECHOS, LICENCIAS Y OTROS SERVICIOS DE PLANEACION - R.P. LIBRE DESTINACION	310,000,000.00	00	00	310,000,000.00	00.00	94,034,450.00	94,034,450.00	00.00	94,034,450.00	94,034,450.00	30.33	00.00	215,965,550.00
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	2,690,700,000.00	00	00	2,690,700,000.00	00.00	1,433,270,556.43	1,433,270,556.43	00.00	1,433,270,556.43	1,433,270,556.43	53.27	00.00	1,257,429,443.57
11221	MULTAS	863,000,000.00	00	00	863,000,000.00	00.00	500,535,031.43	500,535,031.43	00.00	500,535,031.43	500,535,031.43	58.00	00.00	362,464,968.57
1122101	Multas Por Infracciones Al Codigo De Transito (Ley 769De 2002)	780,000,000.00	00	00	780,000,000.00	00.00	471,947,667.14	471,947,667.14	00.00	471,947,667.14	471,947,667.14	60.51	00.00	308,052,332.86
1122101 9039	MULTAS POR INFRACCIONES AL CODIGO DE TRANSITO (LEY 769DE 2002) - R.P TRANSITO Y TRANSPORTE MULTAS	780,000,000.00	00	00	780,000,000.00	00.00	471,947,667.14	471,947,667.14	00.00	471,947,667.14	471,947,667.14	60.51	00.00	308,052,332.86
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	5,500,000.00	00	00	5,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,500,000.00
1122103 9031	MULTAS DE PLANEACION - R.P. LIBRE DESTINACION	5,500,000.00	00	00	5,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,500,000.00
1122104	Multas Y Sanciones De Gobierno	70,000,000.00	00	00	70,000,000.00	00.00	27,674,949.29	27,674,949.29	00.00	27,674,949.29	27,674,949.29	39.54	00.00	42,325,050.71
1122104 9031	MULTAS Y SANCIONES DE GOBIERNO - R.P. LIBRE DESTINACION	70,000,000.00	00	00	70,000,000.00	00.00	27,674,949.29	27,674,949.29	00.00	27,674,949.29	27,674,949.29	39.54	00.00	42,325,050.71
1122105	Multas Y Sanciones Disciplinarias	1,000,000.00	00	00	1,000,000.00	00.00	802,000.00	802,000.00	00.00	802,000.00	802,000.00	80.20	00.00	198,000.00
1122105 9031	MULTAS Y SANCIONES DISCIPLINARIAS - R.P. LIBRE DESTINACION	1,000,000.00	00	00	1,000,000.00	00.00	802,000.00	802,000.00	00.00	802,000.00	802,000.00	80.20	00.00	198,000.00
1122106	Multa Comparendo Ambiental (Dto 165 Junio 3 De 2010)	6,500,000.00	00	00	6,500,000.00	00.00	110,415.00	110,415.00	00.00	110,415.00	110,415.00	01.70	00.00	6,389,585.00
1122106 9049	MULTA COMPARENDO AMBIENTAL (DTO 165 JUNIO 3 DE 2010) - COMPARENDO AMBIENTAL	6,500,000.00	00	00	6,500,000.00	00.00	110,415.00	110,415.00	00.00	110,415.00	110,415.00	01.70	00.00	6,389,585.00
11222	INTERESES MORATORIOS	1,696,500,000.00	00	00	1,696,500,000.00	00.00	858,941,661.00	858,941,661.00	00.00	858,941,661.00	858,941,661.00	50.63	00.00	837,558,339.00
1122201	Intereses Predial	1,400,000,000.00	00	00	1,400,000,000.00	00.00	709,887,349.00	709,887,349.00	00.00	709,887,349.00	709,887,349.00	50.71	00.00	690,112,651.00
1122201 9031	INTERESES PREDIAL - R.P. LIBRE DESTINACION	1,400,000,000.00	00	00	1,400,000,000.00	00.00	709,887,349.00	709,887,349.00	00.00	709,887,349.00	709,887,349.00	50.71	00.00	690,112,651.00
1122202	Intereses Moratorios Sobretasa Ambiental	240,000,000.00	00	00	240,000,000.00	00.00	119,427,462.00	119,427,462.00	00.00	119,427,462.00	119,427,462.00	49.76	00.00	120,572,538.00
1122202 9015	INTERESES MORATORIOS SOBRETASA AMBIENTAL - PARTICIPACION AMBIENTAL CAR	240,000,000.00	00	00	240,000,000.00	00.00	119,427,462.00	119,427,462.00	00.00	119,427,462.00	119,427,462.00	49.76	00.00	120,572,538.00
1122203	Intereses Industria Y Comercio	44,000,000.00	00	00	44,000,000.00	00.00	22,263,369.00	22,263,369.00	00.00	22,263,369.00	22,263,369.00	50.60	00.00	21,736,631.00
1122203 9031	INTERESES INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	44,000,000.00	00	00	44,000,000.00	00.00	22,263,369.00	22,263,369.00	00.00	22,263,369.00	22,263,369.00	50.60	00.00	21,736,631.00
1122204	Intereses Sobre Otros Impuestos	11,500,000.00	00	00	11,500,000.00	00.00	7,363,481.00	7,363,481.00	00.00	7,363,481.00	7,363,481.00	64.03	00.00	4,136,519.00
1122204 9031	INTERESES SOBRE OTROS IMPUESTOS - R.P. LIBRE DESTINACION	11,500,000.00	00	00	11,500,000.00	00.00	7,363,481.00	7,363,481.00	00.00	7,363,481.00	7,363,481.00	64.03	00.00	4,136,519.00
1122205	Intereses De Transito	1,000,000.00	00	00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
1122205 9031	INTERESES DE TRANSITO - R.P. LIBRE DESTINACION	1,000,000.00	00	00	1,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,000,000.00
11223	SANCIONES	131,200,000.00	00	00	131,200,000.00	00.00	73,793,864.00	73,793,864.00	00.00	73,793,864.00	73,793,864.00	56.25	00.00	57,406,136.00
1122301	Sanciones Industria Y Comercio	131,000,000.00	00	00	131,000,000.00	00.00	71,295,770.00	71,295,770.00	00.00	71,295,770.00	71,295,770.00	54.42	00.00	59,704,230.00



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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			
1122301 9031	SANCIONES INDUSTRIA Y COMERCIO - R.P. LIBRE DESTINACION	131,000,000.00	00	00	131,000,000.00	00.00	71,295,770.00	71,295,770.00	00.00	71,295,770.00	71,295,770.00	54.42	00.00	59,704,230.00
1122302	Otras Sanciones	200,000.00	00	00	200,000.00	00.00	2,498,094.00	2,498,094.00	00.00	2,498,094.00	2,498,094.00	1,249.05	00.00	(2,298,094.00)
1122302 9031	OTRAS SANCIONES - R.P. LIBRE DESTINACION	200,000.00	00	00	200,000.00	00.00	2,498,094.00	2,498,094.00	00.00	2,498,094.00	2,498,094.00	1,249.05	00.00	(2,298,094.00)
1124	PARTICIPACIONES Y CONTRIBUCIONES	490,000,000.00	00	00	490,000,000.00	00.00	229,867,936.02	229,867,936.02	00.00	229,867,936.02	229,867,936.02	46.91	00.00	260,132,063.98
112401	Contribucion De Valorizacion Vigencia Actual	5,000,000.00	00	00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
112401 9031	CONTRIBUCION DE VALORIZACION VIGENCIA ACTUAL - R.P. LIBRE DESTINACION	5,000,000.00	00	00	5,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	5,000,000.00
112402	Participacion Plusvalia	00.00	00	00	00.00	00.00	78,824.40	78,824.40	00.00	78,824.40	78,824.40	00.00	00.00	(78,824.40)
112402 9031	PARTICIPACION PLUSVALIA - R.P. LIBRE DESTINACION	00.00	00	00	00.00	00.00	78,824.40	78,824.40	00.00	78,824.40	78,824.40	00.00	00.00	(78,824.40)
112403	Contribucion Especial Para El Deporte	485,000,000.00	00	00	485,000,000.00	00.00	229,789,111.62	229,789,111.62	00.00	229,789,111.62	229,789,111.62	47.38	00.00	255,210,888.38
112403 9043	CONTRIBUCION ESPECIAL PARA EL DEPORTE - RP. CONTRIBUCION ESPECIAL PARA EL DEPORTE	485,000,000.00	00	00	485,000,000.00	00.00	229,789,111.62	229,789,111.62	00.00	229,789,111.62	229,789,111.62	47.38	00.00	255,210,888.38
1125	VENTA DE BIENES Y SERVICIOS	1,090,000,000.00	00	00	1,090,000,000.00	00.00	760,677,057.00	760,677,057.00	00.00	760,677,057.00	760,677,057.00	69.79	00.00	329,322,943.00
112501	Servicio Plaza De Mercado	10,000,000.00	00	00	10,000,000.00	00.00	1,335,400.00	1,335,400.00	00.00	1,335,400.00	1,335,400.00	13.35	00.00	8,664,600.00
112501 9031	SERVICIO PLAZA DE MERCADO - R.P. LIBRE DESTINACION	10,000,000.00	00	00	10,000,000.00	00.00	1,335,400.00	1,335,400.00	00.00	1,335,400.00	1,335,400.00	13.35	00.00	8,664,600.00
112502	Servicio De Sacrificio De Ganado	830,000,000.00	00	00	830,000,000.00	00.00	500,902,157.00	500,902,157.00	00.00	500,902,157.00	500,902,157.00	60.35	00.00	329,097,843.00
112502 9031	SERVICIO DE SACRIFICIO DE GANADO - R.P. LIBRE DESTINACION	830,000,000.00	00	00	830,000,000.00	00.00	500,902,157.00	500,902,157.00	00.00	500,902,157.00	500,902,157.00	60.35	00.00	329,097,843.00
112503	Servicios De Transito Y Transporte	250,000,000.00	00	00	250,000,000.00	00.00	258,439,500.00	258,439,500.00	00.00	258,439,500.00	258,439,500.00	103.38	00.00	(8,439,500.00)
112503 9031	SERVICIOS DE TRANSITO Y TRANSPORTE - R.P. LIBRE DESTINACION	250,000,000.00	00	00	250,000,000.00	00.00	258,439,500.00	258,439,500.00	00.00	258,439,500.00	258,439,500.00	103.38	00.00	(8,439,500.00)
1126	RENTAS CONTRACTUALES	415,100,000.00	00	00	415,100,000.00	00.00	174,587,425.90	174,587,425.90	00.00	174,587,425.90	174,587,425.90	42.06	00.00	240,512,574.10
112601	Arrendamiento Bienes Inmuebles	410,000,000.00	00	00	410,000,000.00	00.00	172,069,925.90	172,069,925.90	00.00	172,069,925.90	172,069,925.90	41.97	00.00	237,930,074.10
112601 9031	ARRENDAMIENTO BIENES INMUEBLES - R.P. LIBRE DESTINACION	410,000,000.00	00	00	410,000,000.00	00.00	172,069,925.90	172,069,925.90	00.00	172,069,925.90	172,069,925.90	41.97	00.00	237,930,074.10
112602	Alquiler Maquinaria Y Equipo	2,100,000.00	00	00	2,100,000.00	00.00	924,000.00	924,000.00	00.00	924,000.00	924,000.00	44.00	00.00	1,176,000.00
112602 9031	ALQUILER MAQUINARIA Y EQUIPO - R.P. LIBRE DESTINACION	2,100,000.00	00	00	2,100,000.00	00.00	924,000.00	924,000.00	00.00	924,000.00	924,000.00	44.00	00.00	1,176,000.00
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	3,000,000.00	00	00	3,000,000.00	00.00	1,593,500.00	1,593,500.00	00.00	1,593,500.00	1,593,500.00	53.12	00.00	1,406,500.00
112604 9031	OTROS INGRESOS NO TRIBUTARIOS - R.P. LIBRE DESTINACION	3,000,000.00	00	00	3,000,000.00	00.00	1,593,500.00	1,593,500.00	00.00	1,593,500.00	1,593,500.00	53.12	00.00	1,406,500.00
12	TRANSFERENCIAS	55,733,381,903.00	12,931,807,897	3,488,183,869	65,177,005,931.00	00.00	29,663,528,781.90	29,663,528,781.90	00.00	29,663,528,781.90	29,663,528,781.90	45.51	00.00	35,513,477,149.10
121	TRANSFERENCIAS PARA INVERSIÓN	55,733,381,903.00	12,931,807,897	3,488,183,869	65,177,005,931.00	00.00	29,663,528,781.90	29,663,528,781.90	00.00	29,663,528,781.90	29,663,528,781.90	45.51	00.00	35,513,477,149.10
1211	SISTEMA GENERAL DE PARTICIPACIONES	55,723,381,903.00	1,369,364,396	3,488,183,869	53,604,562,430.00	00.00	27,197,682,050.00	27,197,682,050.00	00.00	27,197,682,050.00	27,197,682,050.00	50.74	00.00	26,406,880,380.00
12111	SGP SECTOR EDUCACION	48,465,175,738.00	867,597,270	3,464,962,525	45,867,810,483.00	00.00	23,345,410,553.00	23,345,410,553.00	00.00	23,345,410,553.00	23,345,410,553.00	50.90	00.00	22,522,399,930.00
121111	PRESTACION DE SERVICIOS CON SITUACION DE FONDOS	45,486,654,873.00	859,620,321	3,172,012,389	43,174,262,805.00	00.00	22,684,704,422.00	22,684,704,422.00	00.00	22,684,704,422.00	22,684,704,422.00	52.54	00.00	20,489,558,383.00
12111101	Poblacion Atendida	37,932,532,642.00	227,711,849	2,935,453,822	35,224,790,669.00	00.00	17,741,933,254.00	17,741,933,254.00	00.00	17,741,933,254.00	17,741,933,254.00	50.37	00.00	17,482,857,415.00



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
12111101 9242	POBLACION ATENDIDA - SGP EDUCACION PRESTACION DE SERVICIOS	37,932,532,642.00	227,711,849	2,935,453,822	35,224,790,669.00	00.00	17,741,933,254.00	17,741,933,254.00	00.00	17,741,933,254.00	17,741,933,254.00	50.37	00.00	17,482,857,415.00
12111102	Cuota De Administracion Poblacion Atendida 2%	690,924,000.00	00	00	690,924,000.00	00.00	401,791,176.00	401,791,176.00	00.00	401,791,176.00	401,791,176.00	58.15	00.00	289,132,824.00
12111102 9242	CUOTA DE ADMINISTRACION POBLACION ATENDIDA 2% - SGP EDUCACION PRESTACION DE SERVICIOS	690,924,000.00	00	00	690,924,000.00	00.00	401,791,176.00	401,791,176.00	00.00	401,791,176.00	401,791,176.00	58.15	00.00	289,132,824.00
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)	236,558,567.00	00	236,558,567	00.00	00.00	269,660,824.00	269,660,824.00	00.00	269,660,824.00	269,660,824.00	00.00	00.00	(269,660,824.00)
12111104 9242	POBLACION POR ATENDER (AMPLIACION DE COBERTURA) - SGP EDUCACION PRESTACION DE SERVICIOS	236,558,567.00	00	236,558,567	00.00	00.00	269,660,824.00	269,660,824.00	00.00	269,660,824.00	269,660,824.00	00.00	00.00	(269,660,824.00)
12111105	Asignaciones Del Sgp Con Destino Especifica (Conectividad)	227,711,849.00	189,747,779	00	417,459,628.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	417,459,628.00
12111105 9245	ASIGNACIONES DEL SGP CON DESTINACION ESPECIFICA (CONECTIVIDAD) - SGP EDUCACION P.S. CONECTIVIDAD	227,711,849.00	189,747,779	00	417,459,628.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	417,459,628.00
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
12111106 9246	SGP EDUCACION P.S. COMPLEMENTO	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	2,999,927,815.00	442,160,693	00	3,442,088,508.00	00.00	3,034,970,364.00	3,034,970,364.00	00.00	3,034,970,364.00	3,034,970,364.00	88.17	00.00	407,118,144.00
12111107 9247	SGP EDUCACION APORTES PATRONALES SSF - SGP EDUCACION PRESTACION DE SERVICIOS SSF	2,999,927,815.00	442,160,693	00	3,442,088,508.00	00.00	3,034,970,364.00	3,034,970,364.00	00.00	3,034,970,364.00	3,034,970,364.00	88.17	00.00	407,118,144.00
12111108	Sgp Educacion Aportes Del Docente Ssf	3,399,000,000.00	00	00	3,399,000,000.00	00.00	1,236,348,804.00	1,236,348,804.00	00.00	1,236,348,804.00	1,236,348,804.00	36.37	00.00	2,162,651,196.00
12111108 9247	SGP EDUCACION APORTES DEL DOCENTE SSF - SGP EDUCACION PRESTACION DE SERVICIOS SSF	3,399,000,000.00	00	00	3,399,000,000.00	00.00	1,236,348,804.00	1,236,348,804.00	00.00	1,236,348,804.00	1,236,348,804.00	36.37	00.00	2,162,651,196.00
121112	SGP EDUCACION CALIDAD MATRICULA	1,074,889,818.00	00	45,301,009	1,029,588,809.00	00.00	514,794,402.00	514,794,402.00	00.00	514,794,402.00	514,794,402.00	50.00	00.00	514,794,407.00
12111201	Calidad Matricula	1,074,889,818.00	00	45,301,009	1,029,588,809.00	00.00	514,794,402.00	514,794,402.00	00.00	514,794,402.00	514,794,402.00	50.00	00.00	514,794,407.00
12111201 9003	CALIDAD MATRICULA - SGP EDUCACION	1,074,889,818.00	00	45,301,009	1,029,588,809.00	00.00	514,794,402.00	514,794,402.00	00.00	514,794,402.00	514,794,402.00	50.00	00.00	514,794,407.00
121113	SGP EDUCACION CALIDAD GRATUIDAD	1,615,898,052.00	00	247,649,127	1,368,248,925.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,368,248,925.00
12111301	Calidad Gratuidad	1,615,898,052.00	00	247,649,127	1,368,248,925.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,368,248,925.00
12111301 9241	CALIDAD GRATUIDAD - SGP GRATUIDAD EDUCACION SSF	1,615,898,052.00	00	247,649,127	1,368,248,925.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	1,368,248,925.00
121114	ALIMENTACION ESCOLAR	287,732,995.00	7,976,949	00	295,709,944.00	00.00	145,911,729.00	145,911,729.00	00.00	145,911,729.00	145,911,729.00	49.34	00.00	149,798,215.00
12111401	Sgp Alimentacion Escolar	287,732,995.00	7,976,949	00	295,709,944.00	00.00	145,911,729.00	145,911,729.00	00.00	145,911,729.00	145,911,729.00	49.34	00.00	149,798,215.00
12111401 9001	SGP ALIMENTACION ESCOLAR	287,732,995.00	7,976,949	00	295,709,944.00	00.00	145,911,729.00	145,911,729.00	00.00	145,911,729.00	145,911,729.00	49.34	00.00	149,798,215.00
12112	SGP AGUA POTABLE Y SANEAMIENTO BASICO	2,246,474,018.00	00	23,221,344	2,223,252,674.00	00.00	1,111,265,797.00	1,111,265,797.00	00.00	1,111,265,797.00	1,111,265,797.00	49.98	00.00	1,111,986,877.00
1211201	S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico	1,358,327,447.00	00	23,221,344	1,335,106,103.00	00.00	1,111,265,797.00	1,111,265,797.00	00.00	1,111,265,797.00	1,111,265,797.00	83.23	00.00	223,840,306.00



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
13402	Fondo Para La Solidaridad Y Redistribucion Del Ingreso	00.00	00	00	00.00	00.00	3,394,670.00	3,394,670.00	00.00	3,394,670.00	3,394,670.00	00.00	00.00	(3,394,670.00)
13402	9037 R.P. FONDO DE SOLIDARIDAD ESP	00.00	00	00	00.00	00.00	3,394,670.00	3,394,670.00	00.00	3,394,670.00	3,394,670.00	00.00	00.00	(3,394,670.00)
13403	Desahorro Fonpet-Ministerio De Hacienda Ssf	00.00	309,738,000	00	309,738,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	309,738,000.00
13403	9018 RECURSOS MINISTERIO DE HACIENDA FONPET SSF	00.00	309,738,000	00	309,738,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	309,738,000.00
13404	Desahorro Educacion Recursos Fonpet	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13404	9016 DESAHORRO EDUCACION RECURSOS FONPET	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
13405	Devolucion Recursos FONPET-CSF-Mesadas Pensionales	00.00	1,504,751,138	00	1,504,751,138.00	00.00	155,127,000.00	155,127,000.00	00.00	155,127,000.00	155,127,000.00	10.31	00.00	1,349,624,138.00
13405	9019 DEVOLUCION RECURSOS FONPET CSF MESADAS PENSIONALES	00.00	1,504,751,138	00	1,504,751,138.00	00.00	155,127,000.00	155,127,000.00	00.00	155,127,000.00	155,127,000.00	10.31	00.00	1,349,624,138.00
135	FONDO PARA LA ESTARTIFICACION SOCIOECONOMICA	20,000,000.00	00	00	20,000,000.00	00.00	56,746,120.00	56,746,120.00	00.00	56,746,120.00	56,746,120.00	283.73	00.00	(36,746,120.00)
135	9065 FONDO PARA LA ESTRATIFICACION SOCIOECONOMICA	20,000,000.00	00	00	20,000,000.00	00.00	56,746,120.00	56,746,120.00	00.00	56,746,120.00	56,746,120.00	283.73	00.00	(36,746,120.00)
136	FONEDUCACION FONDO EDUCACION PARA EL TRABAJO	18,000,000.00	00	00	18,000,000.00	00.00	8,560,432.10	8,560,432.10	00.00	8,560,432.10	8,560,432.10	47.56	00.00	9,439,567.90
136	9066 FONEDUCACION FONDO EDUCACION PARA EL TRABAJO Y EL DESARROLLO HUMANO - FONEDUCACION FONDO DE EDUCACION PARA EL TRABAJO Y DESARROLLO HUMANO	18,000,000.00	00	00	18,000,000.00	00.00	8,560,432.10	8,560,432.10	00.00	8,560,432.10	8,560,432.10	47.56	00.00	9,439,567.90
137	FONDO VIOLENCIA INTRAFAMILIAR	2,500,000.00	00	00	2,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,500,000.00
137	9068 FONDO VIOLENCIA INTRAFAMILIAR	2,500,000.00	00	00	2,500,000.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	2,500,000.00
138	FONDO LOCAL DE SALUD	42,717,271,017.00	7,350,187,401	1,516,834,955	48,550,623,463.00	00.00	25,144,810,744.96	25,144,810,744.96	00.00	25,144,810,744.96	25,144,810,744.96	51.79	00.00	23,405,812,718.04
1381	RECURSOS DEL SISTEMA GENERAL DE PARTICIPACIONES	17,664,046,694.00	2,004,419,928	880,624,330	18,787,842,292.00	00.00	9,351,151,507.00	9,351,151,507.00	00.00	9,351,151,507.00	9,351,151,507.00	49.77	00.00	9,436,690,785.00
138101	S.G.P. Regimen Subsidiado Continuidad	16,385,746,638.00	1,972,843,895	880,624,330	17,477,966,203.00	00.00	8,712,566,971.00	8,712,566,971.00	00.00	8,712,566,971.00	8,712,566,971.00	49.85	00.00	8,765,399,232.00
138101	9005 S.G.P. REGIMEN SUBSIDIADO CONTINUIDAD - SGP REGIMEN SUBSIDIADO	16,385,746,638.00	1,972,843,895	880,624,330	17,477,966,203.00	00.00	8,712,566,971.00	8,712,566,971.00	00.00	8,712,566,971.00	8,712,566,971.00	49.85	00.00	8,765,399,232.00
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	1,278,300,056.00	31,576,033	00	1,309,876,089.00	00.00	638,584,536.00	638,584,536.00	00.00	638,584,536.00	638,584,536.00	48.75	00.00	671,291,553.00
138103	9004 S.G.P. SALUD PUBLICA - SGP SALUD PUBLICA	1,278,300,056.00	31,576,033	00	1,309,876,089.00	00.00	638,584,536.00	638,584,536.00	00.00	638,584,536.00	638,584,536.00	48.75	00.00	671,291,553.00
1382	OTROS RECURSOS DEL FONDO LOCAL DE SALUD	25,037,774,323.00	5,345,767,473	636,210,625	29,747,331,171.00	00.00	15,779,377,304.96	15,779,377,304.96	00.00	15,779,377,304.96	15,779,377,304.96	53.04	00.00	13,967,953,866.04
13821	FOSYGA Y OTROS RECURSOS	18,796,113,406.00	1,507,373,978	206,648,603	20,096,838,781.00	00.00	11,524,967,099.43	11,524,967,099.43	00.00	11,524,967,099.43	11,524,967,099.43	57.35	00.00	8,571,871,681.57
1382101	FOSYGA Regimen Subsidiado Continuidad - FOSYGA	18,796,113,406.00	1,507,373,978	206,648,603	20,096,838,781.00	00.00	11,524,967,099.43	11,524,967,099.43	00.00	11,524,967,099.43	11,524,967,099.43	57.35	00.00	8,571,871,681.57
1382101	9011 FOSYGA Regimen Subsidiado Continuidad - FOSYGA - FOSYGA	18,796,113,406.00	1,507,373,978	206,648,603	20,096,838,781.00	00.00	11,524,967,099.43	11,524,967,099.43	00.00	11,524,967,099.43	11,524,967,099.43	57.35	00.00	8,571,871,681.57
13822	Recursos COLJUEGOS CSF - COLJUEGOS SSF	1,094,750,341.00	216,625,277	00	1,311,375,618.00	00.00	574,944,783.02	574,944,783.02	00.00	574,944,783.02	574,944,783.02	43.84	00.00	736,430,834.98
1382201	RECURSOS COLJUEGOS CSF COLJUEGOS SSF	1,094,750,341.00	216,625,277	00	1,311,375,618.00	00.00	574,944,783.02	574,944,783.02	00.00	574,944,783.02	574,944,783.02	43.84	00.00	736,430,834.98



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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			
1382201 9054	Recursos COLJUEGOS SSF	845,024,581.00	216,625,277	00	1,061,649,858.00	00.00	461,449,625.02	461,449,625.02	00.00	461,449,625.02	461,449,625.02	43.47	00.00	600,200,232.98
1382201 9063	Recursos COLJUEGOS CSF	249,725,760.00	00	00	249,725,760.00	00.00	113,495,158.00	113,495,158.00	00.00	113,495,158.00	113,495,158.00	45.45	00.00	136,230,602.00
13823	Recursos Transferidos Por el Departamento Para Régimen Subsidiado. - REC. DEPTO. PARA REG. SUBSIDIADO	5,146,910,576.00	3,621,768,218	429,562,022	8,339,116,772.00	00.00	3,679,465,422.51	3,679,465,422.51	00.00	3,679,465,422.51	3,679,465,422.51	44.12	00.00	4,659,651,349.49
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	3,621,768,218	429,562,022	8,339,116,772.00	00.00	3,679,465,422.51	3,679,465,422.51	00.00	3,679,465,422.51	3,679,465,422.51	44.12	00.00	4,659,651,349.49
1383	RECURSOS DE CAPITAL	15,450,000.00	00	00	15,450,000.00	00.00	14,281,933.00	14,281,933.00	00.00	14,281,933.00	14,281,933.00	92.44	00.00	1,168,067.00
13831	RENDIMIENTOS OPERACIONES FINANCIERAS	15,450,000.00	00	00	15,450,000.00	00.00	14,281,933.00	14,281,933.00	00.00	14,281,933.00	14,281,933.00	92.44	00.00	1,168,067.00
1383101	De Recursos Cuentas Maestras - REND FROS CUENTAS MAESTRAS	10,300,000.00	00	00	10,300,000.00	00.00	13,359,630.00	13,359,630.00	00.00	13,359,630.00	13,359,630.00	129.71	00.00	(3,059,630.00)
1383101 9205	De Recursos Cuentas Maestras - REND FROS CUENTAS MAESTRAS	10,300,000.00	00	00	10,300,000.00	00.00	13,359,630.00	13,359,630.00	00.00	13,359,630.00	13,359,630.00	129.71	00.00	(3,059,630.00)
1383102	De Recursos SGP Salud Pública - REND FROS SGP SALUD PUBLICA	5,150,000.00	00	00	5,150,000.00	00.00	922,303.00	922,303.00	00.00	922,303.00	922,303.00	17.91	00.00	4,227,697.00
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	922,303.00	922,303.00	00.00	922,303.00	922,303.00	17.91	00.00	4,227,697.00
139	FONDOS PLANEACION	500,000,000.00	590,000,000	00	1,090,000,000.00	00.00	202,071,614.00	202,071,614.00	00.00	202,071,614.00	202,071,614.00	18.54	00.00	887,928,386.00
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	500,000,000.00	590,000,000	00	1,090,000,000.00	00.00	202,071,614.00	202,071,614.00	00.00	202,071,614.00	202,071,614.00	18.54	00.00	887,928,386.00
1392 9033	FONDOS TERRITORIALES	500,000,000.00	590,000,000	00	1,090,000,000.00	00.00	202,071,614.00	202,071,614.00	00.00	202,071,614.00	202,071,614.00	18.54	00.00	887,928,386.00
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	5,707,708,000.00	19,422,495,045	5,300,000,000	19,830,203,044.63	00.00	2,833,843,765.76	2,833,843,765.76	00.00	2,833,843,765.76	2,833,843,765.76	14.29	00.00	16,996,359,278.87
141	RENDIMIENTOS POR OPERACIONES FINANCIERAS	235,208,000.00	00	00	235,208,000.00	00.00	222,181,637.53	222,181,637.53	00.00	222,181,637.53	222,181,637.53	94.46	00.00	13,026,362.47
1411	PROVENIENTES DE RECURSOS DE LIBRE DESTINACIÓN	172,000,000.00	00	00	172,000,000.00	00.00	194,967,093.79	194,967,093.79	00.00	194,967,093.79	194,967,093.79	113.35	00.00	(22,967,093.79)
141101	Provenientes de Recursos de Libre Destinación - REND FROS R.P. LIBRE DESTINACION	172,000,000.00	00	00	172,000,000.00	00.00	194,967,093.79	194,967,093.79	00.00	194,967,093.79	194,967,093.79	113.35	00.00	(22,967,093.79)
141101 9231	Provenientes de Recursos de Libre Destinación - REND FROS R.P. LIBRE DESTINACION - REND FROS R.P. LIBRE DESTINACION	172,000,000.00	00	00	172,000,000.00	00.00	194,967,093.79	194,967,093.79	00.00	194,967,093.79	194,967,093.79	113.35	00.00	(22,967,093.79)
1412	PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECIFICA	57,050,000.00	00	00	57,050,000.00	00.00	22,763,720.94	22,763,720.94	00.00	22,763,720.94	22,763,720.94	39.90	00.00	34,286,279.06
141201	Provenientes de Recursos S.G.P. con Destinación Especifica - Educacion - - REND FROS SGP EDUCACION	16,800,000.00	00	00	16,800,000.00	00.00	8,766,536.94	8,766,536.94	00.00	8,766,536.94	8,766,536.94	52.18	00.00	8,033,463.06
141201 9203	PROVENIENTES DE RECURSOS S.G.P. CON DESTINACION ESPECIFICA - EDUCACION - - REND FROS SGP EDUCACION - REND FROS SGP EDUCACION	16,800,000.00	00	00	16,800,000.00	00.00	8,766,536.94	8,766,536.94	00.00	8,766,536.94	8,766,536.94	52.18	00.00	8,033,463.06
141202	Provenientes de Recursos S.G.P. con Destinación Especifica - Alimentación Escolar - REND FROS SGP ALIMENT ESCOLAR	1,250,000.00	00	00	1,250,000.00	00.00	1,684,739.00	1,684,739.00	00.00	1,684,739.00	1,684,739.00	134.78	00.00	(434,739.00)



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						MESES ANTER.	MES	ACUMULADO	MESES ANTER.	MES	ACUMULADO			
141202 9201	PROVENIENTES DE RECURSOS S.G.P. CON DESTINACION ESPECIFICA - ALIMENTACION ESCOLAR - REND FROS SGP ALIMENT ESCOLAR - REND FROS SGP ALIMENT ESCOLAR	1,250,000.00	00	00	1,250,000.00	00.00	1,684,739.00	1,684,739.00	00.00	1,684,739.00	1,684,739.00	134.78	00.00	(434,739.00)
141203	Provenientes de Recursos del S. G. P. Forzosa Inversión de Participación Para Agua Potable y Saneamiento Básico - REND FROS SGP PG AGUA POTABLE	12,500,000.00	00	00	12,500,000.00	00.00	330,509.00	330,509.00	00.00	330,509.00	330,509.00	02.64	00.00	12,169,491.00
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	12,500,000.00	00	00	12,500,000.00	00.00	330,509.00	330,509.00	00.00	330,509.00	330,509.00	02.64	00.00	12,169,491.00
141204	Provenientes De Recursos Sgp Proposito General Otros Sectores	26,500,000.00	00	00	26,500,000.00	00.00	10,742,568.00	10,742,568.00	00.00	10,742,568.00	10,742,568.00	40.54	00.00	15,757,432.00
141204 9210	PROVENIENTES DE RECURSOS SGP PROPOSITO GENERAL OTROS SECTORES - REND FROS PROP. GRAL OTROS SECTORES (LIBRE INVERSION)	26,500,000.00	00	00	26,500,000.00	00.00	10,742,568.00	10,742,568.00	00.00	10,742,568.00	10,742,568.00	40.54	00.00	15,757,432.00
141205	Provenientes Del Sgp Primera Infancia	00.00	00	00	00.00	00.00	1,239,368.00	1,239,368.00	00.00	1,239,368.00	1,239,368.00	00.00	00.00	(1,239,368.00)
141205 9215	PROVENIENTES DEL SGP PRIMERA INFANCIA - REND FROS PROP.GRAL PRIMERA INFANCIA	00.00	00	00	00.00	00.00	1,239,368.00	1,239,368.00	00.00	1,239,368.00	1,239,368.00	00.00	00.00	(1,239,368.00)
1413	OTROS RECURSOS CON DESTINACIÓN ESPECÍFICA	6,158,000.00	00	00	6,158,000.00	00.00	4,450,822.80	4,450,822.80	00.00	4,450,822.80	4,450,822.80	72.28	00.00	1,707,177.20
141301	Rendimientos Financieros Estampilla Procultura	5,850,000.00	00	00	5,850,000.00	00.00	3,411,547.00	3,411,547.00	00.00	3,411,547.00	3,411,547.00	58.32	00.00	2,438,453.00
141301 9234	RENDIMIENTOS FINANCIEROS ESTAMPILLA PROCULTURA - REND FROS R.P.ESTAMPILLA PROCULTURA	5,850,000.00	00	00	5,850,000.00	00.00	3,411,547.00	3,411,547.00	00.00	3,411,547.00	3,411,547.00	58.32	00.00	2,438,453.00
141302	Rendimientos Financieros Estampilla Adulto Mayor	210,000.00	00	00	210,000.00	00.00	167,899.57	167,899.57	00.00	167,899.57	167,899.57	79.95	00.00	42,100.43
141302 9235	RENDIMIENTOS FINANCIEROS ESTAMPILLA ADULTO MAYOR - REND FROS R.P. ESTAMP 3A EDAD	210,000.00	00	00	210,000.00	00.00	167,899.57	167,899.57	00.00	167,899.57	167,899.57	79.95	00.00	42,100.43
141304	Sobretasa Bomberil	98,000.00	00	00	98,000.00	00.00	19,481.47	19,481.47	00.00	19,481.47	19,481.47	19.88	00.00	78,518.53
141304 9236	SOBRETASA BOMBERIL - REND FROS R.P. SOBRETASA BOMBERIL	98,000.00	00	00	98,000.00	00.00	19,481.47	19,481.47	00.00	19,481.47	19,481.47	19.88	00.00	78,518.53
141305	Rendimientos Financieros Convenios Nacionales	00.00	00	00	00.00	00.00	296,409.36	296,409.36	00.00	296,409.36	296,409.36	00.00	00.00	(296,409.36)
141305 9214	RENDIMIENTOS FINANCIEROS CONVENIOS NACIONALES - REND FROS CONVENIOS NALES	00.00	00	00	00.00	00.00	296,409.36	296,409.36	00.00	296,409.36	296,409.36	00.00	00.00	(296,409.36)
141306	Rendimientos Financieros Convenios Departamentales	00.00	00	00	00.00	00.00	555,485.40	555,485.40	00.00	555,485.40	555,485.40	00.00	00.00	(555,485.40)
141306 9221	RENDIMIENTOS FINANCIEROS CONVENIOS DEPARTAMENTALES - REND FROS CONV DEPARTAMENTALES	00.00	00	00	00.00	00.00	555,485.40	555,485.40	00.00	555,485.40	555,485.40	00.00	00.00	(555,485.40)
142	RECURSOS DEL CREDITO	5,300,000,000.00	00	5,300,000,000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
14201	Credito interno	5,300,000,000.00	00	5,300,000,000	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
14201 9051	CREDITO INTERNO	5,300,000,000.00	00	5,300,000,000	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	19,422,495,045	00	19,422,495,044.63	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	19,422,495,044.63



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			
14504	Otros Reintegros y/o recuperaciones	150,000,000.00	00	00	150,000,000.00	00.00	2,544,868,053.23	2,544,868,053.23	00.00	2,544,868,053.23	2,544,868,053.23	1,696.58	00.00	(2,394,868,053.23)
14504 9158	OTROS REINTEGROS	150,000,000.00	00	00	150,000,000.00	00.00	2,544,868,053.23	2,544,868,053.23	00.00	2,544,868,053.23	2,544,868,053.23	1,696.58	00.00	(2,394,868,053.23)
15	REGALIAS Y COMPENSACIONES	00.00	00	00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
TOTAL		166,853,572,458.00	42,108,979,481	10,305,018,824	198,657,533,114.63	00.00	104,034,894,914.28	104,034,894,914.28	00.00	104,034,894,914.28	104,034,894,914.28		00.00	94,622,638,200.35

OBSERVACIONES:

LUIS ANTONIO CIFUENTES SABOGAL

MILENA DEL ROCIO AVILA HURTADO

Preparó: ALIDA CRUZ -