CONTRALORIA DE CUNDINAMARCA
EJECUCION PRESUPUESTAL ACTIVA
RESOLUCIÓN No. 0984 de Diciembre 27 de 2005

1 MUNICIPIO DE SILVANIA
NOMBRE DE LA ENTIDAD

2 JORGE ENRIQUE SABOGAL LARA
NOMBRE JEFE ORGANISMO

3 DICIEMBRE | 2019
MES DEL INFORME | AÑO

4 OSCAR VARGAS RODRIGUEZ
NOMBRE ENCARGADO AREA

5 SILVANIA, ENERO DE 2020
CIUDAD Y FECHA DE ELABORACION

6		7	8	9	10	11	12			13			14	15
			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
1		INGRESOS TOTALES	22,108,139,326	10,848,621,272	685,441,031	32,271,319,567	27,223,707,465	5,393,116,484	32,616,823,949	27,223,707,465	5,093,116,484	32,316,823,949	300,000,000	-345,504,382
11		INGRESOS CORRIENTES	11,225,889,787	5,094,572,426	1,171,950	16,319,290,263	13,718,941,360	2,913,428,079	16,632,369,440	13,718,941,360	2,713,428,079	16,432,369,440	200,000,000	-313,079,177
1101		TRIBUTARIOS	6,211,250,000	1,171,275,119	1,171,950	7,381,353,169	7,754,559,960	397,604,191	8,152,164,151	7,754,559,960	397,604,191	8,152,164,151	0	-770,810,982
110101		DIRECTOS	3,290,000,000	701,864,323	0	3,991,864,323	4,075,387,672	84,417,489	4,159,805,161	4,075,387,672	84,417,489	4,159,805,161	0	-167,940,838
11010103		IMPUESTO PREDIAL UNIFICADO	2,750,000,000	501,864,323	0	3,251,864,323	3,350,603,114	71,173,571	3,421,776,685	3,350,603,114	71,173,571	3,421,776,685	0	-169,912,362
1101010301		IMPUESTO PREDIAL UNIFICADO VIGENCIA ACTUA	2,550,000,000	373,610,000	0	2,923,610,000	2,976,171,754	39,618,289	3,015,790,043	2,976,171,754	39,618,289	3,015,790,043	0	-92,180,043
110101030101		IMPUESTO PREDIAL UNIFICADO URBANO	750,000,000	15,070,000	0	765,070,000	794,392,819	5,009,721	799,402,540	794,392,819	5,009,721	799,402,540	0	-34,332,540
110101030101	1101	PROPIOS POR IMPUESTOS	750,000,000	15,070,000	0	765,070,000	794,392,819	5,009,721	799,402,540	794,392,819	5,009,721	799,402,540	0	-34,332,540
110101030102		IMPUESTO PREDIAL UNIFICADO RURAL	1,800,000,000	358,540,000	0	2,158,540,000	2,181,778,935	34,608,568	2,216,387,503	2,181,778,935	34,608,568	2,216,387,503	0	-57,847,503
110101030102	1101	PROPIOS POR IMPUESTOS	1,800,000,000	358,540,000	0	2,158,540,000	2,181,778,935	34,608,568	2,216,387,503	2,181,778,935	34,608,568	2,216,387,503	0	-57,847,503
1101010302		IMPUESTO PREDIAL UNIFICADO VIGENCIA ANTER	200,000,000	128,254,323	0	328,254,323	374,431,360	31,555,282	405,986,642	374,431,360	31,555,282	405,986,642	0	-77,732,319
110101030201		IMPUESTO PREDIAL UNIFICADO URBANO	20,000,000	50,000,000	0	70,000,000	78,442,384	1,024,763	79,467,147	78,442,384	1,024,763	79,467,147	0	-9,467,147
110101030201	1101	PROPIOS POR IMPUESTOS	20,000,000	50,000,000	0	70,000,000	78,442,384	1,024,763	79,467,147	78,442,384	1,024,763	79,467,147	0	-9,467,147
110101030202		IMPUESTO PREDIAL UNIFICADO RURAL	180,000,000	78,254,323	0	258,254,323	295,988,976	30,530,519	326,519,495	295,988,976	30,530,519	326,519,495	0	-68,265,172
110101030202	1101	PROPIOS POR IMPUESTOS	180,000,000	78,254,323	0	258,254,323	295,988,976	30,530,519	326,519,495	295,988,976	30,530,519	326,519,495	0	-68,265,172
11010104		SOBRETASA AMBIENTAL	540,000,000	200,000,000	0	740,000,000	724,784,558	13,243,918	738,028,476	724,784,558	13,243,918	738,028,476	0	1,971,524
1101010401		SOBRETASA AMBIENTAL VIGENCIA ACTUAL	540,000,000	200,000,000	0	740,000,000	724,784,558	13,243,918	738,028,476	724,784,558	13,243,918	738,028,476	0	1,971,524
11010104011		CON DESTINO A LA CORPORACIÓN AMBIENTAL (S	540,000,000	200,000,000	0	740,000,000	724,784,558	13,243,918	738,028,476	724,784,558	13,243,918	738,028,476	0	1,971,524
11010104011	1202	SOBRETASA AMBIENTAL	540,000,000	200,000,000	0	740,000,000	724,784,558	13,243,918	738,028,476	724,784,558	13,243,918	738,028,476	0	1,971,524
110102		INDIRECTOS	2,921,250,000	469,410,796	1,171,950	3,389,488,846	3,679,172,288	313,186,702	3,992,358,990	3,679,172,288	313,186,702	3,992,358,990	0	-602,870,144
11010205		IMPUESTO DE INDUSTRIA Y COMERCIO	491,000,000	74,000,000	0	565,000,000	582,764,161	19,558,856	602,323,016	582,764,161	19,558,856	602,323,016	0	-37,323,016
1101020501		IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIG	470,000,000	50,000,000	0	520,000,000	537,238,231	19,355,856	556,594,086	537,238,231	19,355,856	556,594,086	0	-36,594,086
1101020501	1101	PROPIOS POR IMPUESTOS	470,000,000	50,000,000	0	520,000,000	537,238,231	19,355,856	556,594,086	537,238,231	19,355,856	556,594,086	0	-36,594,086
1101020502		IMPUESTO DE INDUSTRIA Y COMERCIO DE LA VIG	21,000,000	24,000,000	0	45,000,000	45,525,930	203,000	45,728,930	45,525,930	203,000	45,728,930	0	-728,930
1101020502	1101	PROPIOS POR IMPUESTOS	21,000,000	24,000,000	0	45,000,000	45,525,930	203,000	45,728,930	45,525,930	203,000	45,728,930	0	-728,930
11010206		AVISOS Y TABLEROS	41,000,000	0	0	41,000,000	60,395,462	0	60,395,462	60,395,462	0	60,395,462	0	-19,395,462
1101020601		AVISOS Y TABLEROS VIGENCIA ACTUAL	41,000,000	0	0	41,000,000	60,395,462	0	60,395,462	60,395,462	0	60,395,462	0	-19,395,462
1101020601	1101	PROPIOS POR IMPUESTOS	41,000,000	0	0	41,000,000	60,395,462	0	60,395,462	60,395,462	0	60,395,462	0	-19,395,462
11010207		PUBLICIDAD EXTERIOR VISUAL	4,500,000	35,410,796	0	39,910,796	51,205,624	892,447	52,098,071	51,205,624	892,447	52,098,071	0	-12,187,275
11010207	1101	PROPIOS POR IMPUESTOS	4,500,000	35,410,796	0	39,910,796	51,205,624	892,447	52,098,071	51,205,624	892,447	52,098,071	0	-12,187,275
11010208		IMPUESTO DE DELINEACIÓN	215,000,000	0	1,171,950	213,828,050	159,581,080	24,618,200	184,199,280	159,581,080	24,618,200	184,199,280	0	29,628,770
11010208	1101	PROPIOS POR IMPUESTOS	215,000,000	0	1,171,950	213,828,050	159,581,080	24,618,200	184,199,280	159,581,080	24,618,200	184,199,280	0	29,628,770
11010222		IMPUESTO SOBRE APUESTAS MUTUAS	0	0	0	0	95,085	0	95,085	95,085	0	95,085	0	-95,085
11010222	1101	PROPIOS POR IMPUESTOS	0	0	0	0	95,085	0	95,085	95,085	0	95,085	0	-95,085
11010225		SOBRETASA BOMBERIL	68,750,000	35,000,000	0	103,750,000	109,518,826	1,923,745	111,442,571	109,518,826	1,923,745	111,442,571	0	-7,692,571
11010225	1201	SOBRETASA BOMBERIL	68,750,000	35,000,000	0	103,750,000	109,518,826	1,923,745	111,442,571	109,518,826	1,923,745	111,442,571	0	-7,692,571
11010226		SOBRETASA A LA GASOLINA	1,550,000,000	0	0	1,550,000,000	1,549,713,000	136,283,000	1,685,996,000	1,549,713,000	136,283,000	1,685,996,000	0	-135,996,000
11010226	1102	SOBRETASA GASOLINA	1,550,000,000	0	0	1,550,000,000	1,549,713,000	136,283,000	1,685,996,000	1,549,713,000	136,283,000	1,685,996,000	0	-135,996,000
11010228		ESTAMPILLAS	205,000,000	125,000,000	0	330,000,000	624,055,207	117,867,723	741,922,930	624,055,207	117,867,723	741,922,930	0	-411,922,930
1101022801		ESTAMPILLA PARA EL BIENESTAR DEL ADULTO M	150,000,000	60,000,000	0	210,000,000	470,124,824	92,234,048	562,358,872	470,124,824	92,234,048	562,358,872	0	-352,358,872
1101022801	1216	ESTAMPILLA TERCERA EDAD	150,000,000	60,000,000	0	210,000,000	470,124,824	92,234,048	562,358,872	470,124,824	92,234,048	562,358,872	0	-352,358,872
1101022804		ESTAMPILLAS PRO CULTURA	55,000,000	65,000,000	0	120,000,000	153,930,384	25,633,675	179,564,059	153,930,384	25,633,675	179,564,059	0	-59,564,059
1101022804	1205	ESTAMPILLA PROCULTURA	55,000,000	65,000,000	0	120,000,000	153,930,384	25,633,675	179,564,059	153,930,384	25,633,675	179,564,059	0	-59,564,059
11010229		IMPUESTO SOBRE EL SERVICIO DE ALUMBRADO	295,000,000	0	0	295,000,000	225,062,604	4,135,104	229,197,708	225,062,604	4,135,104	229,197,708	0	65,802,292
11010229	1206	ALUMBRADO PUBLICO	295,000,000	0	0	295,000,000	225,062,604	4,135,104	229,197,708	225,062,604	4,135,104	229,197,708	0	65,802,292
11010230		CONTRIBUCIÓN SOBRE CONTRATOS DE OBRAS P	51,000,000	200,000,000	0	251,000,000	316,781,239	7,907,627	324,688,866	316,781,239	7,907,627	324,688,866	0	-73,688,866
11010230	1204	LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	51,000,000	200,000,000	0	251,000,000	316,781,239	7,907,627	324,688,866	316,781,239	7,907,627	324,688,866	0	-73,688,866
1102		NO TRIBUTARIOS	5,014,639,787	3,923,297,307	0	8,937,937,094	5,964,381,400	2,515,823,889	8,480,205,289	5,964,381,400	2,315,823,889	8,280,205,289	200,000,000	457,731,805
110201		TASAS Y DERECHOS	37,600,000	0	0	37,600,000	54,495,949	4,974,170	59,470,119	54,495,949	4,974,170	59,470,119	0	-21,870,119
11020112		OTRAS TASAS	37,600,000	0	0	37,600,000	54,495,949	4,974,170	59,470,119	54,495,949	4,974,170	59,470,119	0	-21,870,119
1102011202		COMPROBANTES DE EGRESO	3,500,000	0	0	3,500,000	4,155,300	1,197,000	5,352,300	4,155,300	1,197,000	5,352,300	0	-1,852,300
1102011202	1103	PROPIOS POR TASAS	3,500,000	0	0	3,500,000	4,155,300	1,197,000	5,352,300	4,155,300	1,197,000	5,352,300	0	-1,852,300
1102011203		PAZ Y SALVOS Y CERTIFICACIONES	15,000,000	0	0	15,000,000	18,381,430	1,842,900	20,224,330	18,381,430	1,842,900	20,224,330	0	-5,224,330
1102011203	1103	PROPIOS POR TASAS	15,000,000	0	0	15,000,000	18,381,430	1,842,900	20,224,330	18,381,430	1,842,900	20,224,330	0	-5,224,330
1102011204		OTROS SERVICIOS DE PLANEACION	16,000,000	0	0	16,000,000	24,302,280	1,164,270	25,466,550	24,302,280	1,164,270	25,466,550	0	-9,466,550

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			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
1102011204	1103	PROPIOS POR TASAS	16,000,000	0	0	16,000,000	24,302,280	1,164,270	25,466,550	24,302,280	1,164,270	25,466,550	0	-9,466,550
1102011205		OCUPACION DE VIAS Y LUGARES PUBLICOS	550,000	0	0	550,000	3,622,939	200,000	3,822,939	3,622,939	200,000	3,822,939	0	-3,272,939
1102011205	1103	PROPIOS POR TASAS	550,000	0	0	550,000	3,622,939	200,000	3,822,939	3,622,939	200,000	3,822,939	0	-3,272,939
1102011206		VENTA DE SERVICIOS	2,550,000	0	0	2,550,000	4,034,000	570,000	4,604,000	4,034,000	570,000	4,604,000	0	-2,054,000
1102011206	1103	PROPIOS POR TASAS	2,550,000	0	0	2,550,000	4,034,000	570,000	4,604,000	4,034,000	570,000	4,604,000	0	-2,054,000
110202		MULTAS Y SANCIONES	540,100,000	0	0	540,100,000	357,078,136	50,525,236	407,603,372	357,078,136	50,525,236	407,603,372	0	132,496,628
11020201		TRÁNSITO Y TRANSPORTE	273,600,000	0	0	273,600,000	295,179	0	295,179	295,179	0	295,179	0	273,304,821
11020201	1203	MULTAS TRANSITO Y TRANSPORTE	273,600,000	0	0	273,600,000	295,179	0	295,179	295,179	0	295,179	0	273,304,821
11020204		MULTAS ESTABLECIDAS EN EL CODIGO NACIONA	3,000,000	0	0	3,000,000	5,008,025	441,648	5,449,673	5,008,025	441,648	5,449,673	0	-2,449,673
1102020401		MULTAS GENERALES	1,500,000	0	0	1,500,000	4,592,025	441,648	5,033,673	4,592,025	441,648	5,033,673	0	-3,533,673
1102020401	1214	LEY 1801 DE 2016 (CODIGO NACIONAL DE POLICIA	1,500,000	0	0	1,500,000	4,592,025	441,648	5,033,673	4,592,025	441,648	5,033,673	0	-3,533,673
1102020402		MULTAS ESPECIFICAS	1,500,000	0	0	1,500,000	416,000	0	416,000	416,000	0	416,000	0	1,084,000
1102020402	1214	LEY 1801 DE 2016 (CODIGO NACIONAL DE POLICIA	1,500,000	0	0	1,500,000	416,000	0	416,000	416,000	0	416,000	0	1,084,000
11020205		INTERESES MORATORIOS	263,500,000	0	0	263,500,000	347,131,917	49,964,588	397,096,505	347,131,917	49,964,588	397,096,505	0	-133,596,505
1102020501		PREDIAL	200,000,000	0	0	200,000,000	279,917,137	46,251,371	326,168,508	279,917,137	46,251,371	326,168,508	0	-126,168,508
1102020501	1104	PROPIOS POR MULTAS	200,000,000	0	0	200,000,000	279,917,137	46,251,371	326,168,508	279,917,137	46,251,371	326,168,508	0	-126,168,508
1102020503		INDUSTRIA Y COMERCIO	15,000,000	0	0	15,000,000	7,673,587	195,500	7,869,087	7,673,587	195,500	7,869,087	0	7,130,913
1102020503	1104	PROPIOS POR MULTAS	15,000,000	0	0	15,000,000	7,673,587	195,500	7,869,087	7,673,587	195,500	7,869,087	0	7,130,913
1102020509		OTROS INTERESES DE ORIGEN TRIBUTARIO - ALU	45,000,000	0	0	45,000,000	54,265,415	2,819,173	57,084,588	54,265,415	2,819,173	57,084,588	0	-12,084,588
1102020509	1206	ALUMBRADO PUBLICO	45,000,000	0	0	45,000,000	54,265,415	2,819,173	57,084,588	54,265,415	2,819,173	57,084,588	0	-12,084,588
1102020510		OTROS INTERESES DE ORIGEN NO TRIBUTARIO -	3,500,000	0	0	3,500,000	5,275,778	698,544	5,974,322	5,275,778	698,544	5,974,322	0	-2,474,322
1102020510	1201	SOBRETASA BOMBERIL	3,500,000	0	0	3,500,000	5,275,778	698,544	5,974,322	5,275,778	698,544	5,974,322	0	-2,474,322
11020206		SANCIONES TRIBUTARIAS	0	0	0	0	4,643,015	119,000	4,762,015	4,643,015	119,000	4,762,015	0	-4,762,015
1102020602		INDUSTRIA Y COMERCIO	0	0	0	0	4,643,015	119,000	4,762,015	4,643,015	119,000	4,762,015	0	-4,762,015
1102020602	1104	PROPIOS POR MULTAS	0	0	0	0	4,643,015	119,000	4,762,015	4,643,015	119,000	4,762,015	0	-4,762,015
110204		VENTA DE BIENES Y SERVICIOS	263,812,000	0	0	263,812,000	5,734,295	3,901,241	9,635,536	5,734,295	3,901,241	9,635,536	0	254,176,464
11020409		SERVICIOS DE TRANSITO Y TRASPORTE	263,812,000	0	0	263,812,000	5,734,295	3,901,241	9,635,536	5,734,295	3,901,241	9,635,536	0	254,176,464
11020409	1107	PROPIOS POR VENTA DE BIENES Y SERVICIOS	263,812,000	0	0	263,812,000	5,734,295	3,901,241	9,635,536	5,734,295	3,901,241	9,635,536	0	254,176,464
110205		RENTAS CONTRACTUALES	4,000,000	0	0	4,000,000	35,009,861	4,123,175	39,133,035	35,009,861	4,123,175	39,133,035	0	-35,133,035
11020501		ARRENDAMIENTOS	4,000,000	0	0	4,000,000	34,849,861	4,123,175	38,973,035	34,849,861	4,123,175	38,973,035	0	-34,973,035
11020501	1108	PROPIOS RENTAS CONTRACTUALES	4,000,000	0	0	4,000,000	34,849,861	4,123,175	38,973,035	34,849,861	4,123,175	38,973,035	0	-34,973,035
11020502		ALQUILER DE MAQUINARIA Y EQUIPOS	0	0	0	0	160,000	0	160,000	160,000	0	160,000	0	-160,000
11020502	1108	PROPIOS RENTAS CONTRACTUALES	0	0	0	0	160,000	0	160,000	160,000	0	160,000	0	-160,000
110206		TRASFERENCIAS	4,169,127,787	3,923,297,307	0	8,092,425,094	5,512,063,160	2,452,300,067	7,964,363,227	5,512,063,160	2,252,300,067	7,764,363,227	200,000,000	128,061,868
11020601		TRANSFERENCIAS DE LIBRE DESTINACIÓN	1,110,242,232	323,394,053	0	1,433,636,285	1,320,921,471	118,532,903	1,439,454,374	1,320,921,471	118,532,903	1,439,454,374	0	-5,818,089
110206011		DEL NIVEL NACIONAL	1,077,242,232	323,394,053	0	1,400,636,285	1,282,746,185	117,890,103	1,400,636,288	1,282,746,185	117,890,103	1,400,636,288	0	-3
1102060111		SGP: LIBRE DESTINACIÓN DE PARTICIPACIÓN DE	1,077,242,232	323,394,053	0	1,400,636,285	1,282,746,185	117,890,103	1,400,636,288	1,282,746,185	117,890,103	1,400,636,288	0	-3
1102060111	21601	11/ 12 SGP LIBRE DESTINACION	1,077,242,232	219,548,898	0	1,296,791,130	1,178,901,030	117,890,103	1,296,791,133	1,178,901,030	117,890,103	1,296,791,133	0	-3
1102060111	22601	ULT.DOC. SGP LIBRE DESTINACION	0	103,845,155	0	103,845,155	103,845,155	0	103,845,155	103,845,155	0	103,845,155	0	0
110206012		DEL NIVEL DEPARTAMENTAL	19,000,000	0	0	19,000,000	23,221,232	642,800	23,864,032	23,221,232	642,800	23,864,032	0	-4,864,032
1102060121		DE VEHÍCULOS AUTOMOTORES	19,000,000	0	0	19,000,000	23,221,232	642,800	23,864,032	23,221,232	642,800	23,864,032	0	-4,864,032
1102060121	1101	PROPIOS POR IMPUESTOS	19,000,000	0	0	19,000,000	23,221,232	642,800	23,864,032	23,221,232	642,800	23,864,032	0	-4,864,032
110206015		CUOTAS PARTES PENSIONALES	14,000,000	0	0	14,000,000	14,954,054	0	14,954,054	14,954,054	0	14,954,054	0	-954,054
110206015	1105	PROPIOS CUOTAS PARTES PENSIONALES	14,000,000	0	0	14,000,000	14,954,054	0	14,954,054	14,954,054	0	14,954,054	0	-954,054
11020602		TRASFERENCIAS PARA INVERSIÓN	3,058,885,555	3,599,903,254	0	6,658,788,809	4,191,141,689	2,333,767,164	6,524,908,853	4,191,141,689	2,133,767,164	6,324,908,853	200,000,000	133,879,956
110206021		DEL NIVEL NACIONAL	3,057,885,555	460,192,404	0	3,518,077,959	3,249,992,853	268,085,103	3,518,077,956	3,249,992,853	268,085,103	3,518,077,956	0	3
1102060211		SISTEMA GENERAL DE PARTICIPACIONES	3,057,885,555	460,192,404	0	3,518,077,959	3,249,992,853	268,085,103	3,518,077,956	3,249,992,853	268,085,103	3,518,077,956	0	3
11020602111		SISTEMA GENERAL DE PARTICIPACIONES -EDUCA	643,562,982	8,282,140	0	651,845,122	624,207,832	27,637,290	651,845,122	624,207,832	27,637,290	651,845,122	0	0
110206021114		S. G. P. EDUCACIÓN -RECURSOS DE CALIDAD	643,562,982	8,282,140	0	651,845,122	624,207,832	27,637,290	651,845,122	624,207,832	27,637,290	651,845,122	0	0
1102060211141		CALIDAD POR MATRÍCULA OFICIAL	331,647,596	0	0	331,647,596	304,010,306	27,637,290	331,647,596	304,010,306	27,637,290	331,647,596	0	0
1102060211141	21203	11/ 12 SGP EDUCACION CALIDAD	331,647,596	0	0	331,647,596	304,010,306	27,637,290	331,647,596	304,010,306	27,637,290	331,647,596	0	0
1102060211142		CALIDAD POR GRATUIDAD (SIN SITUACIÓN DE FO	311,915,386	8,282,140	0	320,197,526	320,197,526	0	320,197,526	320,197,526	0	320,197,526	0	0
1102060211142	21204	11/ 12 SGP EDUCACION GRATUIDAD S.S.F.	311,915,386	8,282,140	0	320,197,526	320,197,526	0	320,197,526	320,197,526	0	320,197,526	0	0
11020602114		SISTEMA GENERAL DE PARTICIPACIONES ALIMEN	68,808,288	8,290,622	0	77,098,910	70,659,437	6,439,473	77,098,910	70,659,437	6,439,473	77,098,910	0	0
11020602114	21101	11/ 12 SISTEMA GENERAL DE PARTICIPACION ALI	68,808,288	2,025,955	0	70,834,243	64,394,770	6,439,473	70,834,243	64,394,770	6,439,473	70,834,243	0	0

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			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
11020602114	22101	ULT. DOC.SGP.ALIMENTACION ESCOLAR	0	6,264,667	0	6,264,667	6,264,667	0	6,264,667	6,264,667	0	6,264,667	0	0
11020602115		S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO	843,449,081	91,298,413	0	934,747,494	856,795,770	77,951,724	934,747,494	856,795,770	77,951,724	934,747,494	0	0
110206021151		S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO C	337,379,632	36,519,366	0	373,898,998	342,718,312	31,180,687	373,898,999	342,718,312	31,180,687	373,898,999	0	-1
110206021151	21501	11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BA	337,379,632	5,607,974	0	342,987,606	311,806,920	31,180,687	342,987,607	311,806,920	31,180,687	342,987,607	0	-1
110206021151	22501	ULT.DOC.SGP AGUA POTABLE SANEAMIENTO BA	0	30,911,392	0	30,911,392	30,911,392	0	30,911,392	30,911,392	0	30,911,392	0	0
110206021152		S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO S	506,069,449	54,779,047	0	560,848,496	514,077,458	46,771,037	560,848,495	514,077,458	46,771,037	560,848,495	0	1
110206021152	21502	11/ 12 SGP AGUA POTABLE Y SANEAMIENTO BA	506,069,449	8,411,959	0	514,481,408	467,710,370	46,771,037	514,481,407	467,710,370	46,771,037	514,481,407	0	1
110206021152	22501	ULT.DOC.SGP AGUA POTABLE SANEAMIENTO BA	0	46,367,088	0	46,367,088	46,367,088	0	46,367,088	46,367,088	0	46,367,088	0	0
11020602117		SISTEMA GENERAL FORZOSA INVERSIÓN DE PAR	1,502,065,204	352,321,229	0	1,854,386,433	1,698,329,814	156,056,616	1,854,386,430	1,698,329,814	156,056,616	1,854,386,430	0	3
110206021171		DEPORTE Y RECREACIÓN	49,205,922	14,654,541	0	63,860,463	58,465,258	5,395,205	63,860,463	58,465,258	5,395,205	63,860,463	0	0
110206021171	21602	11/ 12 SGP RECREACION Y DEPORTES	49,205,922	10,141,333	0	59,347,255	53,952,050	5,395,205	59,347,255	53,952,050	5,395,205	59,347,255	0	0
110206021171	22602	ULT.DOC.SGP RECREACION Y DEPORTES	0	4,513,208	0	4,513,208	4,513,208	0	4,513,208	4,513,208	0	4,513,208	0	0
110206021172		CULTURA	36,904,441	10,990,907	0	47,895,348	43,848,937	4,046,403	47,895,340	43,848,937	4,046,403	47,895,340	0	8
110206021172	21603	11/ 12 SGP CULTURA	36,904,441	7,606,000	0	44,510,441	40,464,030	4,046,403	44,510,433	40,464,030	4,046,403	44,510,433	0	8
110206021172	22603	ULT.DOC.SGP CULTURA	0	3,384,907	0	3,384,907	3,384,907	0	3,384,907	3,384,907	0	3,384,907	0	0
110206021174		RESTO LIBRE INVERSIÓN	1,415,954,841	326,675,781	0	1,742,630,622	1,596,015,619	146,615,008	1,742,630,627	1,596,015,619	146,615,008	1,742,630,627	0	-5
110206021174	21604	11/ 12 SGP OTROS SECTORES LIBRE INVERSION	1,415,954,841	196,810,192	0	1,612,765,033	1,466,150,030	146,615,008	1,612,765,038	1,466,150,030	146,615,008	1,612,765,038	0	-5
110206021174	22604	ULT.DOC.SGP OTROS SECTORES LIBRE INVERSIO	0	129,865,589	0	129,865,589	129,865,589	0	129,865,589	129,865,589	0	129,865,589	0	0
110206022		DEL NIVEL DEPARTAMENTAL	1,000,000	2,989,268,689	0	2,990,268,689	923,586,628	2,065,682,061	2,989,268,689	923,586,628	1,865,682,061	2,789,268,689	200,000,000	1,000,000
110206022001		CONVENIO INTERADMINISTRATIVO N° 389 - 2019 (	0	7,000,000	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000	0	0
110206022001	81101	CONVENIOS DEPARTAMENTALES 2019	0	7,000,000	0	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000	0	0
110206022002		CONVENIO INTERADMINISTRATIVO N° SDSI - CDC	0	52,534,996	0	52,534,996	52,534,996	0	52,534,996	52,534,996	0	52,534,996	0	0
110206022002	81101	CONVENIOS DEPARTAMENTALES 2019	0	52,534,996	0	52,534,996	52,534,996	0	52,534,996	52,534,996	0	52,534,996	0	0
110206022003		CONVENIO INTERADMINISTRATIVO N° ICCU – 130	0	50,000,000	0	50,000,000	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	0
110206022003	81101	CONVENIOS DEPARTAMENTALES 2019	0	50,000,000	0	50,000,000	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	0
110206022004		CONVENIO INTERADMINISTRATIVO N° SE-CDCVI -	0	464,051,632	0	464,051,632	464,051,632	0	464,051,632	464,051,632	0	464,051,632	0	0
110206022004	81101	CONVENIOS DEPARTAMENTALES 2019	0	464,051,632	0	464,051,632	464,051,632	0	464,051,632	464,051,632	0	464,051,632	0	0
110206022005		CONVENIO INTERADMINISTRATIVO N° ICCU – 212	0	50,000,000	0	50,000,000	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	0
110206022005	81101	CONVENIOS DEPARTAMENTALES 2019	0	50,000,000	0	50,000,000	0	50,000,000	50,000,000	0	50,000,000	50,000,000	0	0
110206022006		CONVENIO INTERADMINISTRATIVO N° ICCU – 306	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	400,000,000	0	400,000,000	0	0
110206022006	81101	CONVENIOS DEPARTAMENTALES 2019	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	400,000,000	0	400,000,000	0	0
110206022007		CONVENIO INTERADMINISTRATIVO N° ICCU – 307	0	400,000,000	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	400,000,000	0	0
110206022007	81101	CONVENIOS DEPARTAMENTALES 2019	0	400,000,000	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	400,000,000	0	0
110206022008		CONVENIO INTERADMINISTRATIVO N° ICCU – 308	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022008	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022009		CONVENIO INTERADMINISTRATIVO N° ICCU – 309	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022009	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022010		CONVENIO INTERADMINISTRATIVO N° ICCU – 498	0	120,000,000	0	120,000,000	0	120,000,000	120,000,000	0	120,000,000	120,000,000	0	0
110206022010	81101	CONVENIOS DEPARTAMENTALES 2019	0	120,000,000	0	120,000,000	0	120,000,000	120,000,000	0	120,000,000	120,000,000	0	0
110206022011		CONVENIO INTERADMINISTRATIVO N° ICCU – 499	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022011	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022012		CONVENIO INTERADMINISTRATIVO N° ICCU – 500	0	400,000,000	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	400,000,000	0	0
110206022012	81101	CONVENIOS DEPARTAMENTALES 2019	0	400,000,000	0	400,000,000	0	400,000,000	400,000,000	0	400,000,000	400,000,000	0	0
110206022013		CONVENIO INTERADMINISTRATIVO N° ICCU – 501	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022013	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022014		CONVENIO INTERADMINISTRATIVO N° ICCU – 613	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022014	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022015		CONVENIO INTERADMINISTRATIVO N° ICCU – 614	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022015	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022016		CONVENIO INTERADMINISTRATIVO N° ICCU – 652	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022016	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022017		CONVENIO INTERADMINISTRATIVO N° ICCU – 679	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022017	81101	CONVENIOS DEPARTAMENTALES 2019	0	100,000,000	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	0
110206022018		CONVENIO INTERADMINISTRATIVO NO. STM – CD	0	200,000,000	0	200,000,000	0	200,000,000	200,000,000	0	0	0	200,000,000	0
110206022018	81101	CONVENIOS DEPARTAMENTALES 2019	0	200,000,000	0	200,000,000	0	200,000,000	200,000,000	0	0	0	200,000,000	0

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			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
110206022019		CONVENIO INTERADMINISTRATIVO SHVS-CDCVI –	0	45,682,061	0	45,682,061	0	45,682,061	45,682,061	0	45,682,061	45,682,061	0	0
110206022019	81101	CONVENIOS DEPARTAMENTALES 2019	0	45,682,061	0	45,682,061	0	45,682,061	45,682,061	0	45,682,061	45,682,061	0	0
11020602210		OTRAS TRANSFERENCIAS DEL NIVEL DEPARTAM	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
11020602210	1215	IMPUESTO AL CIGARRILLO	1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	1,000,000
1102060251		NACIONAL	0	20,442,161	0	20,442,161	17,562,208	0	17,562,208	17,562,208	0	17,562,208	0	2,879,953
110206025101		CONVENIO INTERADMINISTRATIVO DERIVADO N°	0	20,442,161	0	20,442,161	17,562,208	0	17,562,208	17,562,208	0	17,562,208	0	2,879,953
110206025101	82101	CONVENIOS NACIONALES 2019	0	20,442,161	0	20,442,161	17,562,208	0	17,562,208	17,562,208	0	17,562,208	0	2,879,953
110206026		SECTOR PRIVADO	0	130,000,000	0	130,000,000	0	0	0	0	0	0	0	130,000,000
11020602601		CONVENIO DE COOPERACION NUMERO 107 DE 2(	0	130,000,000	0	130,000,000	0	0	0	0	0	0	0	130,000,000
11020602601	9101	CONVENIO DE COOPACION NUMERO 107 DE 2019	0	130,000,000	0	130,000,000	0	0	0	0	0	0	0	130,000,000
13		INGRESOS DE CAPITAL	64,740,100	2,587,672,139	0	2,652,412,239	2,447,379,565	237,457,881	2,684,837,446	2,447,379,565	137,457,881	2,584,837,446	100,000,000	-32,425,206
1306		RECURSOS DEL BALANCE	0	2,398,277,315	0	2,398,277,315	2,198,277,315	200,000,000	2,398,277,315	2,198,277,315	100,000,000	2,298,277,315	100,000,000	0
130602		SUPERAVIT FISCAL	0	2,398,277,315	0	2,398,277,315	2,198,277,315	200,000,000	2,398,277,315	2,198,277,315	100,000,000	2,298,277,315	100,000,000	0
13060201		SUPERAVIT FISCAL DE LA DE LA VIGENCIA ANTEF	0	2,209,219,415	0	2,209,219,415	2,009,219,415	200,000,000	2,209,219,415	2,009,219,415	100,000,000	2,109,219,415	100,000,000	0
130602011		RECURSOS DE LIBRE DESTINACION	0	30,486,068	0	30,486,068	30,486,068	0	30,486,068	30,486,068	0	30,486,068	0	0
1306020111		SGP PROPOSITO GENERAL RECURSOS DE LIBRE	0	30,486,068	0	30,486,068	30,486,068	0	30,486,068	30,486,068	0	30,486,068	0	0
1306020111	3601	R.B.. SGP LIBRE DESTINACION	0	30,486,068	0	30,486,068	30,486,068	0	30,486,068	30,486,068	0	30,486,068	0	0
130602012		RECURSOS DE FORZOSA INVERSION (CON DEST	0	2,178,733,347	0	2,178,733,347	1,978,733,347	200,000,000	2,178,733,347	1,978,733,347	100,000,000	2,078,733,347	100,000,000	0
1306020121		RECURSOS DE FORZOSA INVERSION SGP (CON D	0	254,656,470	0	254,656,470	254,656,470	0	254,656,470	254,656,470	0	254,656,470	0	0
13060201211		RECURSOS DE FORZOSA INVERSION - EDUCACIC	0	19,754,253	0	19,754,253	19,754,253	0	19,754,253	19,754,253	0	19,754,253	0	0
130602012112		SGP EDUCACION CALIDAD MATRICULA	0	19,754,253	0	19,754,253	19,754,253	0	19,754,253	19,754,253	0	19,754,253	0	0
130602012112	1605	R.B. RTOS FROS.SGP. EDUCACION CALIDAD	0	1,597,201	0	1,597,201	1,597,201	0	1,597,201	1,597,201	0	1,597,201	0	0
130602012112	3203	R.B..SGP EDUCACION CALIDAD	0	18,157,052	0	18,157,052	18,157,052	0	18,157,052	18,157,052	0	18,157,052	0	0
13060201213		RECURSOS DE FORZOSA INVERSIÓN - ALIMENTA	0	106,669,075	0	106,669,075	106,669,075	0	106,669,075	106,669,075	0	106,669,075	0	0
13060201213	1601	R.B. RTOS. FROS. SGP ALIMENTACION ESCOLAR	0	1,782,118	0	1,782,118	1,782,118	0	1,782,118	1,782,118	0	1,782,118	0	0
13060201213	3101	R.B..SGP.ALIMENTACION ESCOLAR	0	104,886,957	0	104,886,957	104,886,957	0	104,886,957	104,886,957	0	104,886,957	0	0
13060201215		PARTICIPACIÓN PARA AGUA POTABLE Y SANEAM	0	28,436,290	0	28,436,290	28,436,290	0	28,436,290	28,436,290	0	28,436,290	0	0
13060201215	1604	R.B. RTOS FROS.SGP AGUA POTABLE SANEAMIE	0	943,580	0	943,580	943,580	0	943,580	943,580	0	943,580	0	0
13060201215	3501	R.B. SGP AGUA POTABLE Y SANEAMIENTO BASIC	0	27,492,710	0	27,492,710	27,492,710	0	27,492,710	27,492,710	0	27,492,710	0	0
13060201217		RECURSOS DE FORZOSA INVERSION PROPOSITC	0	99,796,852	0	99,796,852	99,796,852	0	99,796,852	99,796,852	0	99,796,852	0	0
130602012177		RESTO DE INVERSION	0	92,203,832	0	92,203,832	92,203,832	0	92,203,832	92,203,832	0	92,203,832	0	0
130602012177	1603	R.B. RTOS FROS.SGP OTROS SECTORES	0	47,814,443	0	47,814,443	47,814,443	0	47,814,443	47,814,443	0	47,814,443	0	0
130602012177	3604	R.B. SGP OTROS SECTORES	0	44,389,389	0	44,389,389	44,389,389	0	44,389,389	44,389,389	0	44,389,389	0	0
130602012178		ATENCION INTEGRAL A LA PRIMERA INFANCIA 4%	0	7,593,020	0	7,593,020	7,593,020	0	7,593,020	7,593,020	0	7,593,020	0	0
130602012178	1602	R.B. RTOS FROS. SGP PRIMERA INFANCIA	0	2,371,460	0	2,371,460	2,371,460	0	2,371,460	2,371,460	0	2,371,460	0	0
130602012178	3607	R.B. SGP PRIMERA INFANCIA 4% 2017	0	5,221,560	0	5,221,560	5,221,560	0	5,221,560	5,221,560	0	5,221,560	0	0
1306020123		OTROS RECURSOS DE FORZOSA INVERSION DIFE	0	332,787,955	0	332,787,955	332,787,955	0	332,787,955	332,787,955	0	332,787,955	0	0
1306020123	1303	R.B. IMPUESTO AL CIGARRILLO	0	7,584,549	0	7,584,549	7,584,549	0	7,584,549	7,584,549	0	7,584,549	0	0
1306020123	1304	R.B. SOBRETASA BOMBERIL	0	67,599,191	0	67,599,191	67,599,191	0	67,599,191	67,599,191	0	67,599,191	0	0
1306020123	1308	R.B. ESTAMPILLA PROCULTURA	0	160,913,781	0	160,913,781	160,913,781	0	160,913,781	160,913,781	0	160,913,781	0	0
1306020123	1309	R.B. ESTAMPILLAS TERCERA EDAD	0	96,690,434	0	96,690,434	96,690,434	0	96,690,434	96,690,434	0	96,690,434	0	0
1306020124		CONVENIOS DEPARTAMENTALES NO EJECUTADC	0	1,583,040,630	0	1,583,040,630	1,383,040,630	200,000,000	1,583,040,630	1,383,040,630	100,000,000	1,483,040,630	100,000,000	0
130602012401		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	0	80,000,000	20,000,000	0
130602012401	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	0	80,000,000	20,000,000	0
130602012402		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012402	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012403		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	300,000,000	0	300,000,000	300,000,000	0	300,000,000	300,000,000	0	300,000,000	0	0
130602012403	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	300,000,000	0	300,000,000	300,000,000	0	300,000,000	300,000,000	0	300,000,000	0	0
130602012404		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012404	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012405		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012405	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012406		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012406	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012407		CONVENIO INTERADMINISTRATIVO DE COOPERA(	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0

CONTRALORIA DE CUNDINAMARCA
EJECUCION PRESUPUESTAL ACTIVA
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OSCAR VARGAS RODRIGUEZ
NOMBRE ENCARGADO AREA

5
SILVANIA, ENERO DE 2020
CIUDAD Y FECHA DE ELABORACION

6		7	8	9	10	11	12			13			14	15
			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
130602012407	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012408		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012408	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012409		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012409	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012410		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012410	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012411		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000	0	0
130602012411	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	100,000,000	0	100,000,000	100,000,000	0	100,000,000	100,000,000	0	100,000,000	0	0
130602012412		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	0	80,000,000	20,000,000	0
130602012412	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	0	80,000,000	20,000,000	0
130602012413		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012413	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	0	40,000,000	10,000,000	0
130602012414		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	20,000,000	100,000,000	0	0
130602012414	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	20,000,000	100,000,000	0	0
130602012415		CONVENIO INTERADMINISTRATIVO No. 862 - 2018	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	20,000,000	100,000,000	0	0
130602012415	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	20,000,000	100,000,000	0	0
130602012416		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	20,000,000	100,000,000	0	0
130602012416	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	100,000,000	0	100,000,000	80,000,000	20,000,000	100,000,000	80,000,000	20,000,000	100,000,000	0	0
130602012417		CONVENIO INTERADMINISTRATIVO DE COOPERA	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012417	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	50,000,000	0	50,000,000	40,000,000	10,000,000	50,000,000	40,000,000	10,000,000	50,000,000	0	0
130602012418		CONVENIO INTERADMINISTRATIVO SGO-CDCVI -	0	140,000,000	0	140,000,000	140,000,000	0	140,000,000	140,000,000	0	140,000,000	0	0
130602012418	81201	R.B. CONVENIOS DEPARTAMENTALES 2017	0	140,000,000	0	140,000,000	140,000,000	0	140,000,000	140,000,000	0	140,000,000	0	0
130602012419		CONVENIO INTERADMINISTRATIVO NO. SDIS - 168	0	43,040,630	0	43,040,630	43,040,630	0	43,040,630	43,040,630	0	43,040,630	0	0
130602012419	81201	R.B. CONVENIOS DEPARTAMENTALES 2018	0	43,040,630	0	43,040,630	43,040,630	0	43,040,630	43,040,630	0	43,040,630	0	0
1306020126		DESAHORRO FONPET VIGENCIAS ANTERIORES	0	8,248,292	0	8,248,292	8,248,292	0	8,248,292	8,248,292	0	8,248,292	0	0
130602012601		DESAHORRO FONPET NO EJECUTADO	0	8,248,292	0	8,248,292	8,248,292	0	8,248,292	8,248,292	0	8,248,292	0	0
130602012601	1507	R.B. RTOS FROS. DESAHORRO FONPET - LIBRE D	0	3,908,725	0	3,908,725	3,908,725	0	3,908,725	3,908,725	0	3,908,725	0	0
130602012601	71214	R.B. DESAHORRO FONPET - LIBRE DESTINACION	0	4,339,567	0	4,339,567	4,339,567	0	4,339,567	4,339,567	0	4,339,567	0	0
1306020213		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	0	189,057,900	0	189,057,900	189,057,900	0	189,057,900	189,057,900	0	189,057,900	0	0
1306020213	1301	R.B. PROPIOS POR IMPUESTOS	0	189,057,900	0	189,057,900	189,057,900	0	189,057,900	189,057,900	0	189,057,900	0	0
1308		RENDIMIENTOS POR OPERACIONES FINANCIERA	64,740,100	0	0	64,740,100	109,104,169	9,045,367	118,149,536	109,104,169	9,045,367	118,149,536	0	-53,409,436
130801		PROVENIENTES DE RECURSOS LIBRE DESTINACI	25,000,000	0	0	25,000,000	42,195,818	3,556,431	45,752,249	42,195,818	3,556,431	45,752,249	0	-20,752,249
13080103		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	25,000,000	0	0	25,000,000	42,195,818	3,556,431	45,752,249	42,195,818	3,556,431	45,752,249	0	-20,752,249
1308010301		RENDIMIENTOS FINANCIEROS RECURSOS PROPI	25,000,000	0	0	25,000,000	42,195,818	3,556,431	45,752,249	42,195,818	3,556,431	45,752,249	0	-20,752,249
1308010301	1510	RTOS FROS. FONPET	0	0	0	0	838,098	6,875	844,973	838,098	6,875	844,973	0	-844,973
1308010301	1515	RTOS. FROS RECURSOS PROPIOS	25,000,000	0	0	25,000,000	41,357,719	3,549,556	44,907,276	41,357,719	3,549,556	44,907,276	0	-19,907,276
130802		PROVENIENTES DE RECURSOS CON DESTINACIÓ	39,740,100	0	0	39,740,100	66,908,352	5,488,936	72,397,288	66,908,352	5,488,936	72,397,288	0	-32,657,188
13080201		PROVENIENTES DE RECURSOS SGP CON DESTIN	39,740,100	0	0	39,740,100	66,908,352	5,488,936	72,397,288	66,908,352	5,488,936	72,397,288	0	-32,657,188
130802010102		SGP EDUCACIÓN CALIDAD MATRÍCULA	1,000,000	0	0	1,000,000	1,102,025	60,431	1,162,456	1,102,025	60,431	1,162,456	0	-162,456
130802010102	5203	RTOS FROS..SGP EDUCACION CALIDAD	1,000,000	0	0	1,000,000	1,102,025	60,431	1,162,456	1,102,025	60,431	1,162,456	0	-162,456
1308020102		PROVENIENTES DE RECURSOS SGP CON DESTIN	1,000,000	0	0	1,000,000	2,377,687	212,734	2,590,421	2,377,687	212,734	2,590,421	0	-1,590,421
1308020102	5200	RTOS FROS. ALIMENTACION ESCOLAR	1,000,000	0	0	1,000,000	2,377,687	212,734	2,590,421	2,377,687	212,734	2,590,421	0	-1,590,421
1308020103		PROVENIENTES DE RECURSOS SGP CON DESTIN	780,000	0	0	780,000	482,995	59,088	542,083	482,995	59,088	542,083	0	237,917
130802010301		S.G.P AGUA POTABLE Y SANEAMIENTO BÁSICO	780,000	0	0	780,000	482,995	59,088	542,083	482,995	59,088	542,083	0	237,917
130802010301	5502	RTOS FROS. SGP AGUA POTABLE SANEAMIENTO	780,000	0	0	780,000	482,995	59,088	542,083	482,995	59,088	542,083	0	237,917
1308020104		S.G.P. POR CRECIMIENTO DE LA ECONOMÍA	500,000	0	0	500,000	276,647	10,103	286,750	276,647	10,103	286,750	0	213,250
130802010401		PRIMERA INFANCIA	500,000	0	0	500,000	276,647	10,103	286,750	276,647	10,103	286,750	0	213,250
130802010401	5601	RTOS FROS. SGP PRIMERA INFANCIA	500,000	0	0	500,000	276,647	10,103	286,750	276,647	10,103	286,750	0	213,250
1308020105		SISTEMA GENERAL FORZOSA INVERSIÓN DE PAR	35,000,000	0	0	35,000,000	60,359,896	4,887,848	65,247,744	60,359,896	4,887,848	65,247,744	0	-30,247,744
130802010501		SISTEMA GENERAL FORZOSA INVERSIÓN DE PAR	35,000,000	0	0	35,000,000	60,359,896	4,887,848	65,247,744	60,359,896	4,887,848	65,247,744	0	-30,247,744
130802010501	5604	RTOS FROS.SGP OTROS SECTORES	35,000,000	0	0	35,000,000	60,359,896	4,887,848	65,247,744	60,359,896	4,887,848	65,247,744	0	-30,247,744
1308020107		PROVENIENTES DE OTROS RECURSOS CON DES	1,460,100	0	0	1,460,100	2,309,101	258,733	2,567,834	2,309,101	258,733	2,567,834	0	-1,107,734
130802010701		RENDIMIENTOS FINANCIEROS - ESTAMPILLA PRO	1,000,000	0	0	1,000,000	1,598,707	189,498	1,788,205	1,598,707	189,498	1,788,205	0	-788,205
130802010701	1512	RTOS. FROS. ESTAMPILLA PROCULTURA	1,000,000	0	0	1,000,000	1,598,707	189,498	1,788,205	1,598,707	189,498	1,788,205	0	-788,205

CONTRALORIA DE CUNDINAMARCA
EJECUCION PRESUPUESTAL ACTIVA
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NOMBRE DE LA ENTIDAD

2 JORGE ENRIQUE SABOGAL LARA
NOMBRE JEFE ORGANISMO

3 DICIEMBRE | 2019
MES DEL INFORME | AÑO

4 OSCAR VARGAS RODRIGUEZ
NOMBRE ENCARGADO AREA

5 SILVANIA, ENERO DE 2020
CIUDAD Y FECHA DE ELABORACION

6		7	8	9	10	11	12			13			14	15
			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
130802010702		RENDIMIENTOS FINANCIEROS - PRO ANCIANO	450,000	0	0	450,000	681,312	66,041	747,353	681,312	66,041	747,353	0	-297,353
130802010702	1516	RTOS. FROS ESTAMPILLAS TERCERA EDAD	450,000	0	0	450,000	681,312	66,041	747,353	681,312	66,041	747,353	0	-297,353
130802010703		RENDIMIENTOS FINANCIEROS - IMP CIGARRILLO	100	0	0	100	1,664	0	1,664	1,664	0	1,664	0	-1,564
130802010703	1513	RTOS. FROS. IMPUESTO CIGARRILLO	100	0	0	100	1,664	0	1,664	1,664	0	1,664	0	-1,564
130802010704		RENDIMIENTOS FINANCIEROS - CODIGO DE POLI(	10,000	0	0	10,000	27,418	3,194	30,612	27,418	3,194	30,612	0	-20,612
130802010704	1520	RTOS FROS - CODIGO DE POLICIA	10,000	0	0	10,000	27,418	3,194	30,612	27,418	3,194	30,612	0	-20,612
1310		DESAHORRO FONPET	0	49,396,744	0	49,396,744	0	28,412,514	28,412,514	0	28,412,514	28,412,514	0	20,984,230
131003		DESAHORRO FONPET - CON Y SIN SITUACION DE	0	49,396,744	0	49,396,744	0	28,412,514	28,412,514	0	28,412,514	28,412,514	0	20,984,230
131003	3701	R.B..DESAHORRO FONPET	0	49,396,744	0	49,396,744	0	28,412,514	28,412,514	0	28,412,514	28,412,514	0	20,984,230
1315		RECURSOS PARA FINACIACION PASIVOS VIGENC	0	139,998,080	0	139,998,080	139,998,080	0	139,998,080	139,998,080	0	139,998,080	0	0
131501		CONVENIO INTERADMINISTRATIVO No. SPC 111 D	0	139,998,080	0	139,998,080	139,998,080	0	139,998,080	139,998,080	0	139,998,080	0	0
131501	3205	FUENTE: PASIVO EXIGIBLE _ SALDO CONVENIO	0	40,002,880	0	40,002,880	40,002,880	0	40,002,880	40,002,880	0	40,002,880	0	0
131501	3206	FUENTE: PASIVO EXIGIBLE _ SALDO RECURSOS F	0	99,995,200	0	99,995,200	99,995,200	0	99,995,200	99,995,200	0	99,995,200	0	0
14		FONDOS ESPECIALES	10,817,509,439	3,166,376,706	684,269,081	13,299,617,064	11,057,386,540	2,242,230,523	13,299,617,063	11,057,386,540	2,242,230,523	13,299,617,063	0	1
141		FONDO LOCAL DE SALUD	10,817,509,439	3,166,376,706	684,269,081	13,299,617,064	11,057,386,540	2,242,230,523	13,299,617,063	11,057,386,540	2,242,230,523	13,299,617,063	0	1
1411		TRANSFERENCIAS DE INVERSIÓN	10,816,535,839	2,943,807,557	683,917,224	13,076,426,172	10,876,259,801	2,200,166,370	13,076,426,171	10,876,259,801	2,200,166,370	13,076,426,171	0	1
141101		SGP RÉGIMEN SUBSIDIADO	4,461,278,208	984,139,850	66,671,044	5,378,747,014	4,104,815,188	1,273,931,826	5,378,747,014	4,104,815,188	1,273,931,826	5,378,747,014	0	0
14110101		REGIMEN SUBSIDIADO - CONTINUIDAD SSF	4,461,278,208	984,139,850	66,671,044	5,378,747,014	4,104,815,188	1,273,931,826	5,378,747,014	4,104,815,188	1,273,931,826	5,378,747,014	0	0
14110101	21301	11/ 12 SGP SALUD REGIMEN SUBSIDIADO CONT. S	4,461,278,208	541,382,341	66,671,044	4,935,989,505	3,721,184,442	1,214,805,063	4,935,989,505	3,721,184,442	1,214,805,063	4,935,989,505	0	0
14110101	22301	ULT. DOC.SGP SALUD REGIMEN SUBSIDIADO CON	0	442,757,509	0	442,757,509	383,630,746	59,126,763	442,757,509	383,630,746	59,126,763	442,757,509	0	0
141102		SALUD PUBLICA	165,642,545	51,338,178	0	216,980,723	198,619,794	18,360,928	216,980,722	198,619,794	18,360,928	216,980,722	0	1
14110201		S. G. P. SALUD - SALUD PUBLICA	165,642,545	51,338,178	0	216,980,723	198,619,794	18,360,928	216,980,722	198,619,794	18,360,928	216,980,722	0	1
14110201	21305	11/ 12 SGP SALUD PUBLICA	165,642,545	36,287,371	0	201,929,916	183,568,987	18,360,928	201,929,915	183,568,987	18,360,928	201,929,915	0	1
14110201	22305	ULT. DOC.SGP SALUD PUBLICA	0	15,050,807	0	15,050,807	15,050,807	0	15,050,807	15,050,807	0	15,050,807	0	0
141103		S. G. P. SALUD - APORTES PATRONALES (SIN SIT	28,654,318	0	2,364,139	26,290,179	26,290,179	0	26,290,179	26,290,179	0	26,290,179	0	0
14110301		S. G. P. SALUD - APORTES PATRONALES	28,654,318	0	2,364,139	26,290,179	26,290,179	0	26,290,179	26,290,179	0	26,290,179	0	0
14110301	21304	11/ 12 SGP SALUD APORTES PATRONALES	28,654,318	0	2,364,139	26,290,179	26,290,179	0	26,290,179	26,290,179	0	26,290,179	0	0
141104		FONDO DE SOLIDARIDAD Y GARANTÍAS - FOSYGA	4,036,021,604	1,378,810,057	542,801,942	4,872,029,719	4,662,971,920	209,057,800	4,872,029,719	4,662,971,920	209,057,800	4,872,029,719	0	0
14110401		FOSYGA - CONTINUIDAD SSF	4,036,021,604	1,378,810,057	542,801,942	4,872,029,719	4,662,971,920	209,057,800	4,872,029,719	4,662,971,920	209,057,800	4,872,029,719	0	0
14110401	71101	FOSYGA SSF	4,036,021,604	1,378,810,057	542,801,942	4,872,029,719	4,662,971,920	209,057,800	4,872,029,719	4,662,971,920	209,057,800	4,872,029,719	0	0
141105		COLJUEGOS	207,782,668	49,363,353	10,465,983	246,680,038	205,154,489	41,525,549	246,680,038	205,154,489	41,525,549	246,680,038	0	0
14110501		COLJUEGOS 75 % - INVERSIÓN EN SALUD. (LEY 6	163,782,668	31,693,344	10,465,983	185,010,029	147,680,512	37,329,517	185,010,029	147,680,512	37,329,517	185,010,029	0	0
14110501	71102	COLJUEGOS - SSF	163,782,668	31,693,344	10,465,983	185,010,029	147,680,512	37,329,517	185,010,029	147,680,512	37,329,517	185,010,029	0	0
14110502		COLJUEGOS 25 % - INVERSIÓN EN SALUD. (LEY 6	44,000,000	17,670,009	0	61,670,009	57,473,977	4,196,032	61,670,009	57,473,977	4,196,032	61,670,009	0	0
14110502	71109	COLJUEGOS - CSF	44,000,000	17,670,009	0	61,670,009	57,473,977	4,196,032	61,670,009	57,473,977	4,196,032	61,670,009	0	0
141106		TRANSFERENCIAS DEPARTAMENTO REG. SUBSID	1,917,156,496	428,938,342	61,614,116	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	0	0
14110601		DEL NIVEL DEPARTAMENTAL	1,917,156,496	428,938,342	61,614,116	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	0	0
1411060101		TRANSFERENCIA RÉGIMEN SUBSIDIADO DEL DEP	1,917,156,496	428,938,342	61,614,116	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	0	0
1411060101	71105	Aportes Deparamentales para salud SSF	1,917,156,496	428,938,342	61,614,116	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	1,678,408,231	606,072,490	2,284,480,722	0	0
141107		OTRAS TRANSFERENCIAS DEL NIVEL NACIONAL F	0	51,217,777	0	51,217,777	0	51,217,777	51,217,777	0	51,217,777	51,217,777	0	0
14110701		0.4% Inspección, Vigilancia Y Control -superintendenc	0	51,217,777	0	51,217,777	0	51,217,777	51,217,777	0	51,217,777	51,217,777	0	0
14110701	71101	FOSYGA SSF	0	51,217,777	0	51,217,777	0	51,217,777	51,217,777	0	51,217,777	51,217,777	0	0
1412		RECURSOS DE CAPITAL	973,600	222,569,149	351,857	223,190,892	181,126,739	42,064,153	223,190,892	181,126,739	42,064,153	223,190,892	0	0
141201		RENDIMIENTOS POR OPERACIONES FINANCIERA	973,600	451,283	351,857	1,073,026	967,738	105,288	1,073,026	967,738	105,288	1,073,026	0	0
14120101		Rendimientos Financieros Régimen Subsidiado	0	92,055	0	92,055	84,229	7,826	92,055	84,229	7,826	92,055	0	0
14120101	5301	RTOS FROS. SGP SALUD REGIMEN SUBSIDIADO (	0	92,055	0	92,055	84,229	7,826	92,055	84,229	7,826	92,055	0	0
14120102		RENDIMIENTOS FINANCIEROS SALUD PUBLICA	250,000	352,473	0	602,473	556,727	45,746	602,473	556,727	45,746	602,473	0	0
14120102	5305	RTOS FROS. SGP SALUD PUBLICA	250,000	352,473	0	602,473	556,727	45,746	602,473	556,727	45,746	602,473	0	0
14120103		RENDIMIENTOS CUENTA COLJUEGOS 25%	720,000	0	351,857	368,143	321,070	47,073	368,143	321,070	47,073	368,143	0	0
14120103	1517	RTOS. FROS COLJUEGOS CSF	720,000	0	351,857	368,143	321,070	47,073	368,143	321,070	47,073	368,143	0	0
14120104		RENDIMIENTOS FINANCIEROS OTROS GASTOS E	3,600	6,755	0	10,355	5,712	4,643	10,355	5,712	4,643	10,355	0	0
14120104	1518	RTOS. FROS OTROS GASTOS EN SALUD	3,600	6,755	0	10,355	5,712	4,643	10,355	5,712	4,643	10,355	0	0
141202		RECURSOS DEL BALANCE	0	117,626,536	0	117,626,536	75,667,671	41,958,865	117,626,536	75,667,671	41,958,865	117,626,536	0	0
14120201		R.b Regimen Subsidiado	0	41,958,865	0	41,958,865	0	41,958,865	41,958,865	0	41,958,865	41,958,865	0	0
14120201	3708	R.B. SALDOS CUENTA MAESTRA SALUD REGIMEN	0	41,958,865	0	41,958,865	0	41,958,865	41,958,865	0	41,958,865	41,958,865	0	0

CONTRALORIA DE CUNDINAMARCA
EJECUCION PRESUPUESTAL ACTIVA
RESOLUCIÓN No. 0984 de Diciembre 27 de 2005

1
MUNICIPIO DE SILVANIA
NOMBRE DE LA ENTIDAD

2
JORGE ENRIQUE SABOGAL LARA
NOMBRE JEFE ORGANISMO

3
DICIEMBRE — MES DEL INFORME
2019 — AÑO

4
OSCAR VARGAS RODRIGUEZ
NOMBRE ENCARGADO AREA

5
SILVANIA, ENERO DE 2020
CIUDAD Y FECHA DE ELABORACION

6		7	8	9	10	11	12			13			14	15
			ESTIMATIVO			ESTIMATIVO	RECONOCIMIENTOS			RECAUDO			SALDOS POR	SALDOS POR
ARTICULO	RECURSO	CONCEPTO	INICIAL	ADICIONES	REDUCCIONES	TOTAL	MESES ANTERIORES	DEL MES	ACUMULADO	MESES ANTERIORES	DEL MES	ACUMULADO	RECAUDAR	EJECUTAR
14120203		R.b Salud Publica	0	730,861	0	730,861	730,861	0	730,861	730,861	0	730,861	0	0
14120203	3305	R.B..SGP SALUD PUBLICA	0	730,861	0	730,861	730,861	0	730,861	730,861	0	730,861	0	0
14120204		R.b Etesa 25%	0	74,936,810	0	74,936,810	74,936,810	0	74,936,810	74,936,810	0	74,936,810	0	0
14120204	71202	R.B. COLJUEGOS CSF	0	74,784,711	0	74,784,711	74,784,711	0	74,784,711	74,784,711	0	74,784,711	0	0
14120204	71301	R.B. RTOS FINANCIEROS COLJUEGOS C.S.F.	0	152,099	0	152,099	152,099	0	152,099	152,099	0	152,099	0	0
141203		RETIROS FONPET	0	104,491,330	0	104,491,330	104,491,330	0	104,491,330	104,491,330	0	104,491,330	0	0
14120301		RETIRO PARA PARA INVERSIÓN EN RÉGIMEN SUB	0	104,491,330	0	104,491,330	104,491,330	0	104,491,330	104,491,330	0	104,491,330	0	0
14120301	71106	FONPET - SALUD SSF	0	104,491,330	0	104,491,330	104,491,330	0	104,491,330	104,491,330	0	104,491,330	0	0

OBSERVACIONES

16
ORIGINAL FIRMADO
FIRMA JEFE DEL ORGANISMO

17
ORIGINAL FIRMADO
FIRMA ENCARGADO AREA CARGO: SECRETARIO DE HACIENDA