

U. ADMITIVA ESPECIAL DE PENSIONES DE CUNDINAMARCA
EJECUCION ACTIVA DE LA VIGENCIA 2018
DEL 1 AL 30 DE ABRIL DE 2018
NIT: 900594384-6

Artículo	Nombre Completo	Estimativo Inicial	Adiciones	Reducciones	Estimativo Final	Reconocimientos Período	Reconocimientos Fin	Recursos Período	Recursos Final	Saldos Por Ejecutar
ID-3-1-01-01	INGRESOS	447,780,791,000.00	31,000,000,000.00	31,000,000,000.00	447,780,791,000.00	75,529,400,072.00	75,529,400,072.00	75,529,400,072.00	75,529,400,072.00	372,251,390,928.00
ID-3	INGRESOS ESTADÍSTICOS	248,480,801,000.00	31,000,000,000.00	.00	274,480,801,000.00	49,443,532,836.00	49,443,532,836.00	49,443,532,836.00	49,443,532,836.00	225,037,268,164.00
ID-3-1	INGRESOS FONDSOS ESPECIALES	248,480,801,000.00	31,000,000,000.00	.00	274,480,801,000.00	49,443,532,836.00	49,443,532,836.00	49,443,532,836.00	49,443,532,836.00	225,037,268,164.00
ID-3-1-01	FONDO DE PENSIONES	248,480,801,000.00	31,000,000,000.00	.00	274,480,801,000.00	49,443,532,836.00	49,443,532,836.00	49,443,532,836.00	49,443,532,836.00	225,037,268,164.00
ID-3-1-01-01	RENTAS PROPIAS	20,627,567,000.00	.00	.00	20,627,567,000.00	3,172,815,945.00	3,172,815,945.00	3,172,815,945.00	3,172,815,945.00	17,454,751,655.00
ID-3-1-01-01	Arrendamientos EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos***	703,619,000.00	.00	.00	703,619,000.00	.00	.00	.00	.00	703,619,000.00
ID-3-1-01-01	Arrendamientos EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos*** RECURSOS PROPIOS	703,619,000.00	.00	.00	703,619,000.00	.00	.00	.00	.00	703,619,000.00
ID-3-1-01-04	Arrendamientos	6,068,220,000.00	.00	.00	6,068,220,000.00	1,695,045,860.00	1,695,045,860.00	1,695,045,860.00	1,695,045,860.00	4,373,174,140.00
ID-3-1-01-04	Arrendamientos - RECURSOS PROPIOS	6,068,220,000.00	.00	.00	6,068,220,000.00	1,695,045,860.00	1,695,045,860.00	1,695,045,860.00	1,695,045,860.00	4,373,174,140.00
ID-3-1-01-05	Otros Ingresos	26,400,000.00	.00	.00	26,400,000.00	.00	.00	.00	.00	26,400,000.00
ID-3-1-01-05	Otros Ingresos - RECURSOS PROPIOS	26,400,000.00	.00	.00	26,400,000.00	.00	.00	.00	.00	26,400,000.00
ID-3-1-01-06	Rendimientos Financieros	1,109,073,000.00	.00	.00	1,109,073,000.00	289,916,510.00	289,916,510.00	289,916,510.00	289,916,510.00	819,156,490.00
ID-3-1-01-06	Rendimientos Financieros - RECURSOS PROPIOS	1,109,073,000.00	.00	.00	1,109,073,000.00	289,916,510.00	289,916,510.00	289,916,510.00	289,916,510.00	819,156,490.00
ID-3-1-01-07	Recuperación Cartera Financiera	545,233,000.00	.00	.00	545,233,000.00	.00	.00	.00	.00	545,233,000.00
ID-3-1-01-07	Recuperación Cartera Financiera - RECURSOS PROPIOS	545,233,000.00	.00	.00	545,233,000.00	.00	.00	.00	.00	545,233,000.00
ID-3-1-01-08	Rendimientos Financieros Patrimonio Autonomo Sin Situación de Fondos***	300,000,000.00	.00	.00	300,000,000.00	.00	.00	.00	.00	300,000,000.00
ID-3-1-01-08	Rendimientos Financieros Patrimonio Autonomo Sin Situación de Fondos*** RECURSOS PROPIOS	300,000,000.00	.00	.00	300,000,000.00	.00	.00	.00	.00	300,000,000.00
ID-3-1-01-09	Cuotas Partes por Cobrar	11,875,022,000.00	.00	.00	11,875,022,000.00	1,187,852,975.00	1,187,852,975.00	1,187,852,975.00	1,187,852,975.00	10,687,169,025.00
ID-3-1-01-09	Cuotas Partes por Cobrar - RECURSOS PROPIOS	11,875,022,000.00	.00	.00	11,875,022,000.00	1,187,852,975.00	1,187,852,975.00	1,187,852,975.00	1,187,852,975.00	10,687,169,025.00
ID-3-1-02	TRANSFERENCIAS	222,883,234,000.00	31,000,000,000.00	.00	253,883,234,000.00	46,270,717,491.00	46,270,717,491.00	46,270,717,491.00	46,270,717,491.00	207,612,516,509.00
ID-3-1-02-24	TRANSFERENCIAS EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos***	23,172,349,000.00	.00	.00	23,172,349,000.00	3,597,795,088.00	3,597,795,088.00	3,597,795,088.00	3,597,795,088.00	19,574,553,912.00
ID-3-1-02-24	TRANSFERENCIAS EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos*** RECURSOS PROPIOS	23,172,349,000.00	.00	.00	23,172,349,000.00	3,597,795,088.00	3,597,795,088.00	3,597,795,088.00	3,597,795,088.00	19,574,553,912.00
ID-3-1-02-25	Transferencias F E C Sin Situación de Fondos***	48,681,600,000.00	.00	.00	48,681,600,000.00	9,451,667,508.00	9,451,667,508.00	9,451,667,508.00	9,451,667,508.00	39,229,932,492.00
ID-3-1-02-25	Transferencias F E C Sin Situación de Fondos*** RECURSOS PROPIOS	48,681,600,000.00	.00	.00	48,681,600,000.00	9,451,667,508.00	9,451,667,508.00	9,451,667,508.00	9,451,667,508.00	39,229,932,492.00
ID-3-1-02-26	Transferencias Sector SALUD Sin Situación de Fondos***	25,990,198,000.00	.00	.00	25,990,198,000.00	9,397,916,273.00	9,397,916,273.00	9,397,916,273.00	9,397,916,273.00	16,592,281,727.00
ID-3-1-02-26	Transferencias Sector SALUD Sin Situación de Fondos*** RECURSOS PROPIOS	25,990,198,000.00	.00	.00	25,990,198,000.00	9,397,916,273.00	9,397,916,273.00	9,397,916,273.00	9,397,916,273.00	16,592,281,727.00
ID-3-1-02-27	Transferencias Pensión CORPORACION FINANCIERA DE CUNDINAMARCA LIQUIDADA Sin Situación de Fondos***	20,000,000.00	.00	.00	20,000,000.00	4,847,968.00	4,847,968.00	4,847,968.00	4,847,968.00	15,152,032.00
ID-3-1-02-27	Transferencias Pensión CORPORACION FINANCIERA DE CUNDINAMARCA LIQUIDADA Sin Situación de Fondos*** RECURSOS PROPIOS	20,000,000.00	.00	.00	20,000,000.00	4,847,968.00	4,847,968.00	4,847,968.00	4,847,968.00	15,152,032.00
ID-3-1-02-29	Transferencias Cupones y Bonos Pensionales NIVEL CENTRAL FONPET Sin Situación de Fondos***	41,500,000,000.00	.00	.00	41,500,000,000.00	.00	.00	.00	.00	41,500,000,000.00
ID-3-1-02-29	Transferencias Cupones y Bonos Pensionales NIVEL CENTRAL FONPET Sin Situación de Fondos*** RECURSOS PROPIOS	41,500,000,000.00	.00	.00	41,500,000,000.00	.00	.00	.00	.00	41,500,000,000.00
ID-3-1-02-30	Transferencias Reserva Pensional de Activos Sector SALUD Sin Situación de Fondos***	22,200,753,000.00	.00	.00	22,200,753,000.00	.00	.00	.00	.00	22,200,753,000.00
ID-3-1-02-30	Transferencias Reserva Pensional de Activos Sector SALUD Sin Situación de Fondos*** RECURSOS PROPIOS	22,200,753,000.00	.00	.00	22,200,753,000.00	.00	.00	.00	.00	22,200,753,000.00
ID-3-1-02-32	Transferencia para gastos inmuebles EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos***	1,288,334,000.00	.00	.00	1,288,334,000.00	.00	.00	.00	.00	1,288,334,000.00
ID-3-1-02-32	Transferencia para gastos inmuebles EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos*** RECURSOS PROPIOS	1,288,334,000.00	.00	.00	1,288,334,000.00	.00	.00	.00	.00	1,288,334,000.00
ID-3-1-02-33	Transferencia para gastos inmuebles EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos***	30,000,000,000.00	.00	.00	30,000,000,000.00	.00	.00	.00	.00	30,000,000,000.00
ID-3-1-02-33	Transferencia para gastos inmuebles EMPRESA DE LICORES DE CUNDINAMARCA Sin Situación de Fondos*** RECURSOS PROPIOS	30,000,000,000.00	.00	.00	30,000,000,000.00	.00	.00	.00	.00	30,000,000,000.00
ID-3-1-02-33	Transferencias del FONPET con destino al Fondo nacional de Prestaciones Sociales del Magisterio Pensiones Sin Situación de Fondos***	30,000,000,000.00	.00	.00	30,000,000,000.00	.00	.00	.00	.00	30,000,000,000.00
ID-3-1-02-33	Transferencias del FONPET con destino al Fondo nacional de Prestaciones Sociales del Magisterio Pensiones Sin Situación de Fondos*** RECURSOS PROPIOS	30,000,000,000.00	.00	.00	30,000,000,000.00	.00	.00	.00	.00	30,000,000,000.00
ID-3-1-02-36	Transferencia a Partes Pensionales NIVEL CENTRAL Sin Situación de Fondos***	30,000,000,000.00	.00	.00	30,000,000,000.00	8,227,550,314.00	8,227,550,314.00	8,227,550,314.00	8,227,550,314.00	21,772,449,686.00
ID-3-1-02-36	Transferencia a Partes Pensionales NIVEL CENTRAL Sin Situación de Fondos*** RECURSOS PROPIOS	30,000,000,000.00	.00	.00	30,000,000,000.00	8,227,550,314.00	8,227,550,314.00	8,227,550,314.00	8,227,550,314.00	21,772,449,686.00

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Artículo	Nombre/Completo	Estimativo Inicial	Adiciones	Reducciones	Estimativo Final	Reconciliamientos Período	Reconciliamientos Final	Recaudos Período	Recaudos Final	Salidas Por Ejecutar
IR-4-1-02-36 3-2000	TRANSFERENCIA S PENSION NIVEL CENTRAL SIN SITUACION DE FONDOS** - RECURSOS REALES	204,299,990,000.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	15,590,940,340.00	15,590,940,340.00	26,085,867,236.00	26,085,867,236.00	15,499,059,660.00
IR-4-1-01-45	APORTES DEPARTAMENTO	204,299,990,000.00	.00	31,000,000,000.00	173,299,990,000.00	26,085,867,236.00	26,085,867,236.00	26,085,867,236.00	26,085,867,236.00	147,214,122,764.00
IR-4-1-01-46	Transferencias del Departamento de Cundinamarca	204,299,990,000.00	.00	31,000,000,000.00	173,299,990,000.00	26,085,867,236.00	26,085,867,236.00	26,085,867,236.00	26,085,867,236.00	147,214,122,764.00
IR-4-1-01-47	Estampillas	6,569,567,000.00	.00	.00	6,569,567,000.00	256,577,420.00	256,577,420.00	256,577,420.00	256,577,420.00	6,312,989,580.00
IR-4-1-01-48	Transferencias 20% Estampillas Pro Desarrollo	2,468,714,000.00	.00	.00	2,468,714,000.00	75,270,640.00	75,270,640.00	75,270,640.00	75,270,640.00	2,393,443,360.00
IR-4-1-01-49	Transferencias 20% Estampillas Pro Desarrollo - 20% ESTAMPILLAS PRO CULTURA	2,468,714,000.00	.00	.00	2,468,714,000.00	75,270,640.00	75,270,640.00	75,270,640.00	75,270,640.00	2,393,443,360.00
IR-4-1-01-46 3-0901	Transferencias 20% Estampillas Pro Cultura - 20% ESTAMPILLAS PRO CULTURA	1,016,205,000.00	.00	.00	1,016,205,000.00	40,177,300.00	40,177,300.00	40,177,300.00	40,177,300.00	976,027,700.00
IR-4-1-01-47	Transferencias 20% Estampillas Pro Hospital	1,335,295,000.00	.00	.00	1,335,295,000.00	64,846,600.00	64,846,600.00	64,846,600.00	64,846,600.00	1,270,448,400.00
IR-4-1-01-47 3-0701	Transferencias 20% Estampillas Pro Hospital - 20% ESTAMPILLAS PRO Hospital	1,335,295,000.00	.00	.00	1,335,295,000.00	64,846,600.00	64,846,600.00	64,846,600.00	64,846,600.00	1,270,448,400.00
IR-4-1-01-48	Transferencias 20% Estampillas Pro Electrificación	195,222,000.00	.00	.00	195,222,000.00	5,123,890.00	5,123,890.00	5,123,890.00	5,123,890.00	190,098,110.00
IR-4-1-01-48 3-0401	Transferencias 20% Estampillas Pro Electrificación - 20% ESTAMPILLAS PRO ELECTRIFICACION	195,222,000.00	.00	.00	195,222,000.00	5,123,890.00	5,123,890.00	5,123,890.00	5,123,890.00	190,098,110.00
IR-4-1-01-66	Transferencias 20% Estampillas Pro Universidad	389,443,000.00	.00	.00	389,443,000.00	10,221,510.00	10,221,510.00	10,221,510.00	10,221,510.00	379,221,490.00
IR-4-1-01-66 3-0221	Transferencias 20% Estampillas Pro Universidad - 20% ESTAMPILLA PRO UNIVERSIDAD DE CUNDINAMARCA	389,443,000.00	.00	.00	389,443,000.00	10,221,510.00	10,221,510.00	10,221,510.00	10,221,510.00	379,221,490.00
IR-4-1-01-67	Transferencias 20% Estampillas Pro Adulto Mayor	1,164,688,000.00	.00	.00	1,164,688,000.00	60,937,480.00	60,937,480.00	60,937,480.00	60,937,480.00	1,103,750,520.00
IR-4-1-01-67 3-0202	Transferencias 20% Estampillas Pro Adulto Mayor - 20% ESTAMPILLA PRO ADULTO MAIOR	1,164,688,000.00	.00	.00	1,164,688,000.00	60,937,480.00	60,937,480.00	60,937,480.00	60,937,480.00	1,103,750,520.00
IR-4-1-02	Transferencias	159,665,031,000.00	.00	31,000,000,000.00	128,665,031,000.00	25,026,339,704.00	25,026,339,704.00	25,026,339,704.00	25,026,339,704.00	103,638,691,296.00
IR-4-1-02-13	Transferencias del Departamento Gastos de Funcionamiento (Recursos Ordinarios)	159,665,031,000.00	.00	31,000,000,000.00	128,665,031,000.00	24,921,339,704.00	24,921,339,704.00	24,921,339,704.00	24,921,339,704.00	103,638,691,296.00
IR-4-1-02-13 1-0100	Transferencias del Departamento Gastos de Funcionamiento (Recursos Ordinarios)	159,665,031,000.00	.00	31,000,000,000.00	128,665,031,000.00	24,921,339,704.00	24,921,339,704.00	24,921,339,704.00	24,921,339,704.00	103,638,691,296.00
IR-4-1-02-14	Transferencias del Departamento Gastos de Inversión (Recursos Ordinarios)	105,000,000.00	.00	.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	.00
IR-4-1-02-14 1-0100	Transferencias del Departamento Gastos de Inversión (Recursos Ordinarios) - RECURSO ORDINARIO	105,000,000.00	.00	.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	105,000,000.00	.00
IR-4-1-03	Impuestos Directos	38,065,392,000.00	.00	.00	38,065,392,000.00	802,950,112.00	802,950,112.00	802,950,112.00	802,950,112.00	37,262,441,888.00
IR-4-1-03-01	Transferencias del Departamento Gastos de Funcionamiento - RECURSOS FONTER	38,065,392,000.00	.00	.00	38,065,392,000.00	802,950,112.00	802,950,112.00	802,950,112.00	802,950,112.00	37,262,441,888.00
IR-4-1-03-01 3-1100	Transferencias del Departamento Gastos de Funcionamiento - RECURSOS FONTER	38,065,392,000.00	.00	.00	38,065,392,000.00	802,950,112.00	802,950,112.00	802,950,112.00	802,950,112.00	37,262,441,888.00

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