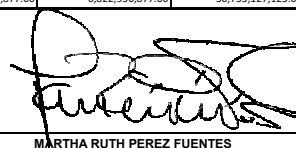


Artículo	fuentes	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Estimativo Final	Reconocimientos Periodo	Reconocimientos Final	Recaudos Periodo	Recaudos Final	Saldos Por Ejecutar
I		INGRESOS	371,472,127,000.00	94,030,747,572.00	14,000,000,000.00	451,502,874,572.00	200,795,038,544.00	200,795,038,544.00	200,795,038,544.00	200,795,038,544.00	250,707,836,028.00
ID		INGRESOS ESTADÍSTICOS	147,829,882,000.00	92,931,149,572.00	.00	240,761,031,572.00	100,608,144,869.00	100,608,144,869.00	100,608,144,869.00	100,608,144,869.00	140,152,886,703.00
ID-3		INGRESOS FONDOS ESPECIALES	147,829,882,000.00	92,931,149,572.00	.00	240,761,031,572.00	100,608,144,869.00	100,608,144,869.00	100,608,144,869.00	100,608,144,869.00	140,152,886,703.00
ID-3-1		FONDO DE PENSIONES	147,829,882,000.00	92,931,149,572.00	.00	240,761,031,572.00	100,608,144,869.00	100,608,144,869.00	100,608,144,869.00	100,608,144,869.00	140,152,886,703.00
ID-3-1-01		RENTAS PROPIAS	18,001,868,000.00	.00	.00	18,001,868,000.00	8,780,811,707.00	8,780,811,707.00	8,780,811,707.00	8,780,811,707.00	9,221,056,293.00
ID-3-1-01-01		Arrendamientos Empresa de Licores de Cundinamarca Sin situacion de Fondos***	666,306,000.00	.00	.00	666,306,000.00	.00	.00	.00	.00	666,306,000.00
ID-3-1-01-01 3-2000	3-2000	Arrendamientos Empresa de Licores de Cundinamarca Sin situacion de Fondos*** - RECURSOS PROPIOS	666,306,000.00	.00	.00	666,306,000.00	.00	.00	.00	.00	666,306,000.00
ID-3-1-01-04		Arrendamientos	4,528,957,000.00	.00	.00	4,528,957,000.00	2,113,196,973.00	2,113,196,973.00	2,113,196,973.00	2,113,196,973.00	2,415,760,027.00
ID-3-1-01-04 3-2000	3-2000	Arrendamientos - RECURSOS PROPIOS	4,528,957,000.00	.00	.00	4,528,957,000.00	2,113,196,973.00	2,113,196,973.00	2,113,196,973.00	2,113,196,973.00	2,415,760,027.00
ID-3-1-01-05		Otros Ingresos	25,000,000.00	.00	.00	25,000,000.00	5,021,653.00	5,021,653.00	5,021,653.00	5,021,653.00	19,978,347.00
ID-3-1-01-05 3-2000	3-2000	Otros Ingresos - RECURSOS PROPIOS	25,000,000.00	.00	.00	25,000,000.00	5,021,653.00	5,021,653.00	5,021,653.00	5,021,653.00	19,978,347.00
ID-3-1-01-06		Rendimientos Financieros	520,000,000.00	.00	.00	520,000,000.00	612,650,716.00	612,650,716.00	612,650,716.00	612,650,716.00	-92,650,716.00
ID-3-1-01-06 3-2000	3-2000	Rendimientos Financieros - RECURSOS PROPIOS	520,000,000.00	.00	.00	520,000,000.00	612,650,716.00	612,650,716.00	612,650,716.00	612,650,716.00	-92,650,716.00
ID-3-1-01-07		Recuperacion Cartera Financiera	516,319,000.00	.00	.00	516,319,000.00	.00	.00	.00	.00	516,319,000.00
ID-3-1-01-07 3-2000	3-2000	Recuperacion Cartera Financiera - RECURSOS PROPIOS	516,319,000.00	.00	.00	516,319,000.00	.00	.00	.00	.00	516,319,000.00
ID-3-1-01-08		Rendimientos Financieros Patrimonio Autonomo Sin Situacion de Fondos***	500,000,000.00	.00	.00	500,000,000.00	135,495,332.00	135,495,332.00	135,495,332.00	135,495,332.00	364,504,668.00
ID-3-1-01-08 3-2000	3-2000	Rendimientos Financieros Patrimonio Autonomo Sin Situacion de Fondos*** - RECURSOS PROPIOS	500,000,000.00	.00	.00	500,000,000.00	135,495,332.00	135,495,332.00	135,495,332.00	135,495,332.00	364,504,668.00
ID-3-1-01-09		Cuotas Partes por Cobrar	11,245,286,000.00	.00	.00	11,245,286,000.00	5,914,447,033.00	5,914,447,033.00	5,914,447,033.00	5,914,447,033.00	5,330,838,967.00
ID-3-1-01-09 3-2000	3-2000	Cuotas Partes por Cobrar - RECURSOS PROPIOS	11,245,286,000.00	.00	.00	11,245,286,000.00	5,914,447,033.00	5,914,447,033.00	5,914,447,033.00	5,914,447,033.00	5,330,838,967.00
ID-3-1-02		TRANSFERENCIAS	129,828,014,000.00	92,931,149,572.00	.00	222,759,163,572.00	91,827,333,162.00	91,827,333,162.00	91,827,333,162.00	91,827,333,162.00	130,931,830,410.00
ID-3-1-02-24		Transferencias Empresa de Licores de Cundinamarca Sin Situacion de Fondos***	21,854,808,000.00	.00	.00	21,854,808,000.00	9,362,642,075.00	9,362,642,075.00	9,362,642,075.00	9,362,642,075.00	12,492,165,925.00
ID-3-1-02-24 3-2000	3-2000	Transferencias Empresa de Licores de Cundinamarca Sin Situacion de Fondos*** - RECURSOS PROPIOS	21,854,808,000.00	.00	.00	21,854,808,000.00	9,362,642,075.00	9,362,642,075.00	9,362,642,075.00	9,362,642,075.00	12,492,165,925.00
ID-3-1-02-25		Transferencias F E C Sin Situacion de Fondos***	49,594,824,000.00	.00	.00	49,594,824,000.00	25,165,215,432.00	25,165,215,432.00	25,165,215,432.00	25,165,215,432.00	24,429,608,568.00
ID-3-1-02-25 3-2000	3-2000	Transferencias F E C Sin Situacion de Fondos*** - RECURSOS PROPIOS	49,594,824,000.00	.00	.00	49,594,824,000.00	25,165,215,432.00	25,165,215,432.00	25,165,215,432.00	25,165,215,432.00	24,429,608,568.00
ID-3-1-02-26		Transferencias Sector Salud Sin Situacion de Fondos***	24,611,929,000.00	.00	.00	24,611,929,000.00	10,421,092,685.00	10,421,092,685.00	10,421,092,685.00	10,421,092,685.00	14,190,836,315.00
ID-3-1-02-26 3-2000	3-2000	Transferencias Sector Salud Sin Situacion de Fondos*** - RECURSOS PROPIOS	24,611,929,000.00	.00	.00	24,611,929,000.00	10,421,092,685.00	10,421,092,685.00	10,421,092,685.00	10,421,092,685.00	14,190,836,315.00
ID-3-1-02-27		Transferencias Pensión Corporacion Financiera de Cundinamarca S.A. en liquidación Sin Situacion de Fondos***	23,000,000.00	.00	.00	23,000,000.00	9,314,952.00	9,314,952.00	9,314,952.00	9,314,952.00	13,685,048.00
ID-3-1-02-27 3-2000	3-2000	Transferencias Pensión Corporacion Financiera de Cundinamarca S.A. en liquidación Sin Situacion de Fondos*** - RECURSOS PROPIOS	23,000,000.00	.00	.00	23,000,000.00	9,314,952.00	9,314,952.00	9,314,952.00	9,314,952.00	13,685,048.00
ID-3-1-02-28		Transferencias Cupones y Bonos Pensionales Nivel Central Sin Situacion de Fondos***	.00	.00	.00	.00	.00	.00	.00	.00	.00
ID-3-1-02-28 3-2000	3-2000	Transferencias Cupones y Bonos Pensionales Nivel Central Sin Situacion de Fondos*** - RECURSOS PROPIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00
ID-3-1-02-29		Transferencias Cupones y Bonos Pensionales Nivel Central FONPET Sin Situacion de Fondos***	11,500,000,000.00	30,000,000,000.00	.00	41,500,000,000.00	4,731,978,000.00	4,731,978,000.00	4,731,978,000.00	4,731,978,000.00	36,768,022,000.00
ID-3-1-02-29 3-2000	3-2000	Transferencias Cupones y Bonos Pensionales Nivel Central FONPET Sin Situacion de Fondos*** - RECURSOS PROPIOS	11,500,000,000.00	30,000,000,000.00	.00	41,500,000,000.00	4,731,978,000.00	4,731,978,000.00	4,731,978,000.00	4,731,978,000.00	36,768,022,000.00
ID-3-1-02-30		Transferencias Reserva Pensional de Activos Sector Salud Sin Situacion de Fondos***	21,023,440,000.00	.00	.00	21,023,440,000.00	.00	.00	.00	.00	21,023,440,000.00
ID-3-1-02-30 3-2000	3-2000	Transferencias Reserva Pensional de Activos Sector Salud Sin Situacion de Fondos*** - RECURSOS PROPIOS	21,023,440,000.00	.00	.00	21,023,440,000.00	.00	.00	.00	.00	21,023,440,000.00
ID-3-1-02-31		Transferencia para pago Comision Sin Situacion de Fondos***	.00	.00	.00	.00	.00	.00	.00	.00	.00
ID-3-1-02-31 3-2000	3-2000	Transferencia para pago Comision Sin Situacion de Fondos*** - RECURSOS PROPIOS	.00	.00	.00	.00	.00	.00	.00	.00	.00
ID-3-1-02-32		Transferencia para gastos inmuebles empresa de Licores de Cundinamarca Sin Situacion de Fondos***	1,220,013,000.00	.00	.00	1,220,013,000.00	.00	.00	.00	.00	1,220,013,000.00
ID-3-1-02-32 3-2000	3-2000	Transferencia para gastos inmuebles empresa de Licores de Cundinamarca Sin Situacion de Fondos*** - RECURSOS PROPIOS	1,220,013,000.00	.00	.00	1,220,013,000.00	.00	.00	.00	.00	1,220,013,000.00
ID-3-1-02-33		Transferencias del FONPET Con destino al Fondo nacional de Prestaciones Sociales del Magisterio Pensiones Sin Situacion de Fondos***	.00	31,000,000,000.00	.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	.00
ID-3-1-02-33 3-2000	3-2000	Transferencias del FONPET Con destino al Fondo nacional de Prestaciones Sociales del Magisterio Pensiones Sin Situacion de Fondos*** - RECURSOS PROPIOS	.00	31,000,000,000.00	.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	31,000,000,000.00	.00
ID-3-1-02-34		Cuotas Partes Pensionales Nivel Central Sin Situacion de Fondos*** FONPET	.00	30,000,000,000.00	.00	30,000,000,000.00	9,205,940,446.00	9,205,940,446.00	9,205,940,446.00	9,205,940,446.00	20,794,059,554.00
ID-3-1-02-34 3-2000	3-2000	Cuotas Partes Pensionales Nivel Central Sin Situacion de Fondos*** FONPET - RECURSOS PROPIOS	.00	30,000,000,000.00	.00	30,000,000,000.00	9,205,940,446.00	9,205,940,446.00	9,205,940,446.00	9,205,940,446.00	20,794,059,554.00
ID-3-1-02-35		Transferencias Empresa de Licores de Cundinamarca***	.00	1,931,149,572.00	.00	1,931,149,572.00	1,931,149,572.00	1,931,149,572.00	1,931,149,572.00	1,931,149,572.00	.00
ID-3-1-02-35 3-2000	3-2000	Transferencias Empresa de Licores de Cundinamarca*** - RECURSOS PROPIOS	.00	1,931,149,572.00	.00	1,931,149,572.00	1,931,149,572.00	1,931,149,572.00	1,931,149,572.00	1,931,149,572.00	.00
IR		INGRESOS REALES	223,642,245,000.00	1,099,598,000.00	14,000,000,000.00	210,741,843,000.00	100,186,893,675.00	100,186,893,675.00	100,186,893,675.00	100,186,893,675.00	110,554,949,325.00
IR-4		APORTES DEPARTAMENTO	223,642,245,000.00	1,099,598,000.00	14,000,000,000.00	210,741,843,000.00	100,186,893,675.00	100,186,893,675.00	100,186,893,675.00	100,186,893,675.00	110,554,949,325.00
IR-4:1		Transferencias del Departamento de Cundinamarca	223,642,245,000.00	1,099,598,000.00	14,000,000,000.00	210,741,843,000.00	100,186,893,675.00	100,186,893,675.00	100,186,893,675.00	100,186,893,675.00	110,554,949,325.00
IR-4:1-01		Estampillas	6,891,102,000.00	.00	.00	6,891,102,000.00	2,855,300,083.00	2,855,300,083.00	2,855,300,083.00	2,855,300,083.00	4,035,801,917.00
IR-4:1-01-45		20% Estampillas Pro Desarrollo	2,691,105,000.00	.00	.00	2,691,105,000.00	1,063,179,321.00	1,063,179,321.00	1,063,179,321.00	1,063,179,321.00	1,627,925,679.00
IR-4:1-01-45 3-0301	3-0301	20% Estampillas Pro Desarrollo	2,691,105,000.00	.00	.00	2,691,105,000.00	1,063,179,321.00	1,063,179,321.00	1,063,179,321.00	1,063,179,321.00	1,627,925,679.00
IR-4:1-01-46		20% Estampillas Pro Cultura	1,047,881,000.00	.00	.00	1,047,881,000.00	459,092,006.00	459,092,006.00	459,092,006.00	459,092,006.00	588,788,994.00
IR-4:1-01-46 3-0501	3-0501	20% Estampillas Pro Cultura - 20% ESTAMPILLAS PRO Hospital	1,047,881,000.00	.00	.00	1,047,881,000.00	459,092,006.00	459,092,006.00	459,092,006.00	459,092,006.00	588,788,994.00

Artículo	fFuente	NombreCompleto	Estimativo inicial	Adiciones	Reducciones	Estimativo Final	Reconocimientos Periodo	Reconocimientos Final	Recaudos Periodo	Recaudos Final	Saldos Por Ejecutar
IR:4-1-01-47		20% Estampillas Pro Hospital	1,604,422,000.00	.00	.00	1,604,422,000.00	594,697,847.00	594,697,847.00	594,697,847.00	594,697,847.00	1,009,724,153.00
IR:4-1-01-47 3-0701	3-0701	20% ESTAMPILLAS PRO Hospital	1,604,422,000.00	.00	.00	1,604,422,000.00	594,697,847.00	594,697,847.00	594,697,847.00	594,697,847.00	1,009,724,153.00
IR:4-1-01-66		20% Estampillas Pro universidad	293,378,000.00	.00	.00	293,378,000.00	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00	83,378,000.00
IR:4-1-01-66 3-0221	3-0221	20% Estampillas Pro universidad - 20% ESTAMPILLA PRO UNIVERSIDAD	293,378,000.00	.00	.00	293,378,000.00	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00	83,378,000.00
IR:4-1-01-67		20% Estampillas Pro Adulto mayor	1,254,316,000.00	.00	.00	1,254,316,000.00	528,330,909.00	528,330,909.00	528,330,909.00	528,330,909.00	725,985,091.00
IR:4-1-01-67 3-0202	3-0202	20% Estampillas Pro Adulto mayor - 20% ESTAMPILLA PRO ADULTO MAYOR	1,254,316,000.00	.00	.00	1,254,316,000.00	528,330,909.00	528,330,909.00	528,330,909.00	528,330,909.00	725,985,091.00
IR:4-1-02		Transferencias	180,294,677,000.00	.00	14,000,000,000.00	166,294,677,000.00	90,508,656,715.00	90,508,656,715.00	90,508,656,715.00	90,508,656,715.00	75,786,020,285.00
IR:4-1-02-13		Transferencias del Departamento Gastos de Funcionamiento (Recursos Ordinarios)	180,189,677,000.00	.00	14,000,000,000.00	166,189,677,000.00	90,419,656,715.00	90,419,656,715.00	90,419,656,715.00	90,419,656,715.00	75,770,020,285.00
IR:4-1-02-13 1-0100	1-0100	Transferencias del Departamento Gastos de Funcionamiento (Recursos Ordinarios) - TRANSFERENCIAS DEL NIVEL CENTRAL	180,189,677,000.00	.00	14,000,000,000.00	166,189,677,000.00	90,419,656,715.00	90,419,656,715.00	90,419,656,715.00	90,419,656,715.00	75,770,020,285.00
IR:4-1-02-14		Transferencias del Departamento Gastos de Inversion (Recursos Ordinarios)	105,000,000.00	.00	.00	105,000,000.00	89,000,000.00	89,000,000.00	89,000,000.00	89,000,000.00	16,000,000.00
IR:4-1-02-14 1-0100	1-0100	Transferencias del Departamento Gastos de Inversion (Recursos Ordinarios) - TRANSFERENCIAS DEL NIVEL CENTRAL	105,000,000.00	.00	.00	105,000,000.00	89,000,000.00	89,000,000.00	89,000,000.00	89,000,000.00	16,000,000.00
IR:4-1-03		Impuestos Directos	36,456,466,000.00	1,099,598,000.00	.00	37,556,064,000.00	6,822,936,877.00	6,822,936,877.00	6,822,936,877.00	6,822,936,877.00	30,733,127,123.00
IR:4-1-03-01		Transferencias del Departamento Gastos de Funcionamiento	36,456,466,000.00	1,099,598,000.00	.00	37,556,064,000.00	6,822,936,877.00	6,822,936,877.00	6,822,936,877.00	6,822,936,877.00	30,733,127,123.00
IR:4-1-03-01 3-1100	3-1100	Transferencias del Departamento Gastos de Funcionamiento - TRANSFERENCIAS FONPET NIVEL CENTRAL	36,456,466,000.00	1,099,598,000.00	.00	37,556,064,000.00	6,822,936,877.00	6,822,936,877.00	6,822,936,877.00	6,822,936,877.00	30,733,127,123.00

  
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