



EMPRESA FERREA REGIONAL SAS

NIT :900403616-1

CALLE 26 N° 68C - 62 TORRE CENTRAL DAVIVIENDA Tel: (571)926-20-08

Ejecución Activa

CÓDIGO SGC
EA_01
VERSIÓN SGC
0.1
FECHA SGC
25/09/2015

Año: 2019

Nombre del jefe del Organismo: GERENTE GENERAL : VILLAMIL BUITRAGO JEIMMY SULGEY

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Diciembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
1	INGRESOS	150,184,594,614.00	11,341,303,889.57	0.00	0.00	0.00	161,525,898,503.57	0.00	138,690,933,000.51	138,690,933,000.51	0.00	138,690,933,000.51	138,690,933,000.51	0.00	22,834,965,503.06	85.9
11	DISPONIBILIDAD INICIAL	104,469,182,421.00	9,397,094,907.00	0.00	0.00	0.00	113,866,277,328.00	0.00	113,866,277,328.00	113,866,277,328.00	0.00	113,866,277,328.00	113,866,277,328.00	0.00	0.00	100.0
1101	RECURSOS EN CAJA	4,990,878,460.00	256,534,133.00	0.00	0.00	0.00	5,247,412,593.00	0.00	5,247,412,593.00	5,247,412,593.00	0.00	5,247,412,593.00	5,247,412,593.00	0.00	0.00	100.0
110101	Recursos en Caja Empresa Ferrea regional	4,990,878,460.00	256,534,133.00	0.00	0.00	0.00	5,247,412,593.00	0.00	5,247,412,593.00	5,247,412,593.00	0.00	5,247,412,593.00	5,247,412,593.00	0.00	0.00	100.0
110101	1001 Recursos Propios	4,990,878,460.00	256,534,133.00	0.00	0.00	0.00	5,247,412,593.00	0.00	5,247,412,593.00	5,247,412,593.00	0.00	5,247,412,593.00	5,247,412,593.00	0.00	0.00	100.0
1102	RECURSOS EN ADMINISTRACIÓN	99,478,303,961.00	9,140,560,774.00	0.00	0.00	0.00	108,618,864,735.00	0.00	108,618,864,735.00	108,618,864,735.00	0.00	108,618,864,735.00	108,618,864,735.00	0.00	0.00	100.0
110201	Convenio de Cofinanciación Regiotram	74,769,942,115.00	6,033,475,999.00	0.00	0.00	0.00	80,803,418,114.00	0.00	80,803,418,114.00	80,803,418,114.00	0.00	80,803,418,114.00	80,803,418,114.00	0.00	0.00	100.0
11020101	Departamento de Cundinamarca	74,769,942,115.00	6,033,475,999.00	0.00	0.00	0.00	80,803,418,114.00	0.00	80,803,418,114.00	80,803,418,114.00	0.00	80,803,418,114.00	80,803,418,114.00	0.00	0.00	100.0
11020101	5611 Aportes entes territoriales - Departamento	74,769,942,115.00	6,033,475,999.00	0.00	0.00	0.00	80,803,418,114.00	0.00	80,803,418,114.00	80,803,418,114.00	0.00	80,803,418,114.00	80,803,418,114.00	0.00	0.00	100.0
110202	Convenio de Cofinanciación Transmilenio Soacha Fases II y III	24,708,361,846.00	3,107,084,775.00	0.00	0.00	0.00	27,815,446,621.00	0.00	27,815,446,621.00	27,815,446,621.00	0.00	27,815,446,621.00	27,815,446,621.00	0.00	0.00	100.0
11020201	Aportes del Departamento	9,334,765,625.00	107,084,775.00	0.00	0.00	0.00	9,441,850,400.00	0.00	9,441,850,400.00	9,441,850,400.00	0.00	9,441,850,400.00	9,441,850,400.00	0.00	0.00	100.0
11020201	5511 Aportes entes territoriales - Departamento	9,334,765,625.00	107,084,775.00	0.00	0.00	0.00	9,441,850,400.00	0.00	9,441,850,400.00	9,441,850,400.00	0.00	9,441,850,400.00	9,441,850,400.00	0.00	0.00	100.0
11020202	Aportes de la Nación	11,552,133,873.00	3,000,000,000.00	0.00	0.00	0.00	14,552,133,873.00	0.00	14,552,133,873.00	14,552,133,873.00	0.00	14,552,133,873.00	14,552,133,873.00	0.00	0.00	100.0
11020202	5502 Recursos Nación Otras Fuentes	11,552,133,873.00	3,000,000,000.00	0.00	0.00	0.00	14,552,133,873.00	0.00	14,552,133,873.00	14,552,133,873.00	0.00	14,552,133,873.00	14,552,133,873.00	0.00	0.00	100.0
11020203	Aportes del Municipio de Soacha	3,821,462,348.00	0.00	0.00	0.00	0.00	3,821,462,348.00	0.00	3,821,462,348.00	3,821,462,348.00	0.00	3,821,462,348.00	3,821,462,348.00	0.00	0.00	100.0
11020203	5503 Aportes entes territoriales - Municipio	3,821,462,348.00	0.00	0.00	0.00	0.00	3,821,462,348.00	0.00	3,821,462,348.00	3,821,462,348.00	0.00	3,821,462,348.00	3,821,462,348.00	0.00	0.00	100.0
12	INGRESOS CORRIENTES	40,341,811,483.00	0.00	0.00	0.00	0.00	40,341,811,483.00	0.00	19,317,508,542.00	19,317,508,542.00	0.00	19,317,508,542.00	19,317,508,542.00	0.00	21,024,302,941.00	47.9
1201	RECURSOS EN ADMINISTRACIÓN	40,341,811,483.00	0.00	0.00	0.00	0.00	40,341,811,483.00	0.00	19,317,508,542.00	19,317,508,542.00	0.00	19,317,508,542.00	19,317,508,542.00	0.00	21,024,302,941.00	47.9
120101	Convenio de Cofinanciación Regiotram	4,225,761,541.00	0.00	0.00	0.00	0.00	4,225,761,541.00	0.00	4,150,046,772.00	4,150,046,772.00	0.00	4,150,046,772.00	4,150,046,772.00	0.00	75,714,769.00	98.2
12010101	Nación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
12010102	Departamento de Cundinamarca	4,225,761,541.00	0.00	0.00	0.00	0.00	4,225,761,541.00	0.00	4,150,046,772.00	4,150,046,772.00	0.00	4,150,046,772.00	4,150,046,772.00	0.00	75,714,769.00	98.2
12010102	5611 Aportes entes territoriales - Departamento	4,225,761,541.00	0.00	0.00	0.00	0.00	4,225,761,541.00	0.00	4,150,046,772.00	4,150,046,772.00	0.00	4,150,046,772.00	4,150,046,772.00	0.00	75,714,769.00	98.2



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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		1	2	3	4	5	6	7	8	9	10	11	12			
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
120102	Convenio de Cofinanciación Transmilenio Soacha Fase II y III	36,116,049,942.00	0.00	0.00	0.00	0.00	36,116,049,942.00	0.00	15,167,461,770.00	15,167,461,770.00	0.00	15,167,461,770.00	15,167,461,770.00	0.00	20,948,588,172.00	42.0
12010201	Nación	20,989,269,724.00	0.00	0.00	0.00	0.00	20,989,269,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,989,269,724.00	0.0
12010201	5502 Recursos Nación Otras Fuentes	20,989,269,724.00	0.00	0.00	0.00	0.00	20,989,269,724.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,989,269,724.00	0.0
12010202	Departamento de Cundinamarca	11,202,000,000.00	0.00	0.00	0.00	0.00	11,202,000,000.00	0.00	11,202,000,000.00	11,202,000,000.00	0.00	11,202,000,000.00	11,202,000,000.00	0.00	0.00	100.0
12010202	5511 Aportes entes territoriales - Departamento	11,202,000,000.00	0.00	0.00	0.00	0.00	11,202,000,000.00	0.00	11,202,000,000.00	11,202,000,000.00	0.00	11,202,000,000.00	11,202,000,000.00	0.00	0.00	100.0
12010203	Municipio de Soacha	3,924,780,218.00	0.00	0.00	0.00	0.00	3,924,780,218.00	0.00	3,965,461,770.00	3,965,461,770.00	0.00	3,965,461,770.00	3,965,461,770.00	0.00	-40,681,552.00	101.0
12010203	5503 Aportes entes territoriales - Municipio	3,924,780,218.00	0.00	0.00	0.00	0.00	3,924,780,218.00	0.00	3,965,461,770.00	3,965,461,770.00	0.00	3,965,461,770.00	3,965,461,770.00	0.00	-40,681,552.00	101.0
13	RECURSOS DE CAPITAL	5,373,600,710.00	0.00	0.00	0.00	0.00	5,373,600,710.00	0.00	5,507,147,130.51	5,507,147,130.51	0.00	5,507,147,130.51	5,507,147,130.51	0.00	-133,546,420.51	102.5
1301	Rendimientos Financieros	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	373,526,261.51	373,526,261.51	0.00	373,526,261.51	373,526,261.51	0.00	-133,526,261.51	155.6
1301	1001 Recursos Propios	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	0.00	373,526,261.51	373,526,261.51	0.00	373,526,261.51	373,526,261.51	0.00	-133,526,261.51	155.6
1302	Emisión de Acciones	5,133,600,710.00	0.00	0.00	0.00	0.00	5,133,600,710.00	0.00	5,133,620,869.00	5,133,620,869.00	0.00	5,133,620,869.00	5,133,620,869.00	0.00	-20,159.00	100.0
1302	1001 Recursos Propios	5,133,600,710.00	0.00	0.00	0.00	0.00	5,133,600,710.00	0.00	5,133,620,869.00	5,133,620,869.00	0.00	5,133,620,869.00	5,133,620,869.00	0.00	-20,159.00	100.0
14	Reservas	0.00	1,944,208,982.57	0.00	0.00	0.00	1,944,208,982.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,208,982.57	0.0
1401	Recursos de capital (Reservas de Apropiacion 2018)	0.00	1,944,208,982.57	0.00	0.00	0.00	1,944,208,982.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,944,208,982.57	0.0
1401	R1001 Recursos Propios	0.00	6,552,696.00	0.00	0.00	0.00	6,552,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,552,696.00	0.0
1401	R5511 Aportes entes territoriales - Departamento	0.00	501,475,711.97	0.00	0.00	0.00	501,475,711.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501,475,711.97	0.0
1401	R5611 Aportes entes territoriales - Departamento	0.00	1,436,180,574.60	0.00	0.00	0.00	1,436,180,574.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,180,574.60	0.0
Total		150,184,594,614.00	11,341,303,889.57	0.00	0.00	0.00	161,525,898,503.57	0.00	138,690,933,000.51	138,690,933,000.51	0.00	138,690,933,000.51	138,690,933,000.51	0.00	22,834,965,503.06	

Firma Solicitante: