

EMPRESA FERREA REGIONAL SAS

NIT :900403616-1

CALLE 26 N° 69 - 76 TORRE 1 ED ELEMENTO OF 1103-1104 Tel: (571)745-88-97

Ejecución Activa

CÓDIGO SGC

EA_01

VERSIÓN SGC

0.1

FECHA SGC

25/09/2015

Año: 2020

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	PRESUPUESTO DE INGRESOS	498,940,614,354.00	10,895,774,552.00	264,294,207,001.00	0.00	0.00	245,542,181,905.00	0.00	207,079,248,349.24	207,079,248,349.24	0.00	207,079,248,349.24	207,079,248,349.24	0.00	38,462,933,555.76	84.3
11	DISPONIBILIDAD INICIAL	101,681,736,906.00	0.00	8,895,774,552.00	0.00	0.00	92,785,962,354.00	0.00	92,785,962,354.00	92,785,962,354.00	0.00	92,785,962,354.00	92,785,962,354.00	0.00	0.00	100.0
111	Recursos Propios EFR SAS	7,555,769,171.00	0.00	427,126,641.00	0.00	0.00	7,128,642,530.00	0.00	7,128,642,530.00	7,128,642,530.00	0.00	7,128,642,530.00	7,128,642,530.00	0.00	0.00	100.0
112	Recursos Cofinanciados	94,125,967,735.00	0.00	8,468,647,911.00	0.00	0.00	85,657,319,824.00	0.00	85,657,319,824.00	85,657,319,824.00	0.00	85,657,319,824.00	85,657,319,824.00	0.00	0.00	100.0
1121	Proyecto Soacha Fases II y III	23,315,974,837.00	0.00	6,703,545,252.00	0.00	0.00	16,612,429,585.00	0.00	16,612,429,585.00	16,612,429,585.00	0.00	16,612,429,585.00	16,612,429,585.00	0.00	0.00	100.0
1122	Regiotram de Occidente	70,809,992,898.00	0.00	1,765,102,659.00	0.00	0.00	69,044,890,239.00	0.00	69,044,890,239.00	69,044,890,239.00	0.00	69,044,890,239.00	69,044,890,239.00	0.00	0.00	100.0
12	INGRESOS	397,258,877,448.00	2,000,000,000.00	255,398,432,449.00	0.00	0.00	143,860,444,999.00	0.00	105,397,511,443.24	105,397,511,443.24	0.00	105,397,511,443.24	105,397,511,443.24	0.00	38,462,933,555.76	73.3
121	Ingresos Corrientes	104,075,978,798.00	2,000,000,000.00	0.00	0.00	0.00	106,075,978,798.00	0.00	105,119,722,509.00	105,119,722,509.00	0.00	105,119,722,509.00	105,119,722,509.00	0.00	956,256,289.00	99.1
1211	Recursos Propios EFR SAS	9,900,000,000.00	0.00	0.00	0.00	0.00	9,900,000,000.00	0.00	9,899,999,999.00	9,899,999,999.00	0.00	9,899,999,999.00	9,899,999,999.00	0.00	1.00	100.0
1212	Recursos Cofinanciados	94,175,978,798.00	2,000,000,000.00	0.00	0.00	0.00	96,175,978,798.00	0.00	95,219,722,510.00	95,219,722,510.00	0.00	95,219,722,510.00	95,219,722,510.00	0.00	956,256,288.00	99.0
122	RECURSOS DE CAPITAL	293,182,898,650.00	0.00	255,398,432,449.00	0.00	0.00	37,784,466,201.00	0.00	277,788,934.24	277,788,934.24	0.00	277,788,934.24	277,788,934.24	0.00	37,506,677,266.76	0.7
1223	Recursos del Credito	292,931,618,650.00	0.00	255,398,432,449.00	0.00	0.00	37,533,186,201.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,533,186,201.00	0.0
1224	Rendimientos Financieros	251,280,000.00	0.00	0.00	0.00	0.00	251,280,000.00	0.00	277,788,934.24	277,788,934.24	0.00	277,788,934.24	277,788,934.24	0.00	-26,508,934.24	110.5
14	CUENTAS POR PAGAR VIGENCIA 2019	0.00	8,895,774,552.00	0.00	0.00	0.00	8,895,774,552.00	0.00	8,895,774,552.00	8,895,774,552.00	0.00	8,895,774,552.00	8,895,774,552.00	0.00	0.00	100.0
141	RECURSOS PROPIOS RFR SAS	0.00	427,126,641.00	0.00	0.00	0.00	427,126,641.00	0.00	427,126,641.00	427,126,641.00	0.00	427,126,641.00	427,126,641.00	0.00	0.00	100.0
1411	Recursos Propios	0.00	427,126,641.00	0.00	0.00	0.00	427,126,641.00	0.00	427,126,641.00	427,126,641.00	0.00	427,126,641.00	427,126,641.00	0.00	0.00	100.0
142	Recursos Cofinanciados	0.00	8,468,647,911.00	0.00	0.00	0.00	8,468,647,911.00	0.00	8,468,647,911.00	8,468,647,911.00	0.00	8,468,647,911.00	8,468,647,911.00	0.00	0.00	100.0
1421	Proyecto Soacha Fases II y III	0.00	6,703,545,252.00	0.00	0.00	0.00	6,703,545,252.00	0.00	6,703,545,252.00	6,703,545,252.00	0.00	6,703,545,252.00	6,703,545,252.00	0.00	0.00	100.0
1422	Regiotram de Occidente	0.00	1,765,102,659.00	0.00	0.00	0.00	1,765,102,659.00	0.00	1,765,102,659.00	1,765,102,659.00	0.00	1,765,102,659.00	1,765,102,659.00	0.00	0.00	100.0
Total		498,940,614,354.00	10,895,774,552.00	264,294,207,001.00	0.00	0.00	245,542,181,905.00	0.00	207,079,248,349.24	207,079,248,349.24	0.00	207,079,248,349.24	207,079,248,349.24	0.00	38,462,933,555.76	