

Año Fiscal	2022	Vigencia Fiscal	Actual
Mes	Diciembre	Tipo Reporte	Detalle
Posición Institucional	19-14-01 - FONDO PASIVO SOCIAL DE FERROCARRILES NACIONALES DE COLOMBIA - SALUD		
Nivel Catálogo de Ingresos	Decreto de liquidación	Situación de Fondos:	
Fuente de Financiación	Propios		CSF y SSF

IDENTIFICACION	DESCRIPCION	Niv1	Niv2	Niv3	Niv4	Num	Con	Descripción	AFORO INICIAL	MODIFICACIONES AFORO	AFORO VIGENTE	RECAUDO EN EFECTIVO MES	CAUDO EN EFECTIVO ACUMULADO	OLUCIONES PAGADAS ACUMULADO	UDO EN EFECTIVO ACUMULADO	ALDO DE AFORO POR RECAUDA
19-14-01	FONDO PASIVO SOCIAL D 3							RECURSOS PROPIOS DE ESTAB	111,557,848,000.00	0	111,557,848,000.00	11,177,429,363.96	123,032,138,852.85	0	123,032,138,852.85	-11,474,290,852.85
		3	1					RECURSOS PROPIOS DE ESTAB	111,557,848,000.00	0	111,557,848,000.00	11,177,429,363.96	123,032,138,852.85	0	123,032,138,852.85	-11,474,290,852.85
		3	1	01				RECURSOS PROPIOS DE ESTAB	111,557,848,000.00	0	111,557,848,000.00	11,177,429,363.96	123,032,138,852.85	0	123,032,138,852.85	-11,474,290,852.85
		3	1	01	1			INGRESOS CORRIENTES	110,050,994,000.00	0	110,050,994,000.00	10,041,855,560.00	118,681,655,579.96	0	118,681,655,579.96	-8,630,661,579.96
		3	1	01	1	02		INGRESOS NO TRIBUTARIOS	110,050,994,000.00	0	110,050,994,000.00	10,041,855,560.00	118,681,655,579.96	0	118,681,655,579.96	-8,630,661,579.96
		3	1	01	1	02	5	VENTA DE BIENES Y SERVICIOS	10,000,000.00	0	10,000,000.00	0	0	0	0	10,000,000.00
		3	1	01	1	02	6	TRANSFERENCIAS CORRIENTES	110,040,994,000.00	0	110,040,994,000.00	10,041,855,560.00	118,681,655,579.96	0	118,681,655,579.96	-8,640,661,579.96
		3	1	01	2			RECURSOS DE CAPITAL	1,506,854,000.00	0	1,506,854,000.00	1,135,573,803.96	4,350,483,272.89	0	4,350,483,272.89	-2,843,629,272.89
		3	1	01	2	05		RENDIMIENTOS FINANCIEROS	1,506,854,000.00	0	1,506,854,000.00	1,135,573,803.96	4,350,483,272.89	0	4,350,483,272.89	-2,843,629,272.89
19-14-02	FONDO PASIVO SOCIAL D 3							RECURSOS PROPIOS DE ESTAB	3,320,715,000.00	23,100,000,000.00	26,420,715,000.00	5,849,812,569.98	35,931,949,855.98	0	35,931,949,855.98	-9,511,234,855.98
		3	1					RECURSOS PROPIOS DE ESTAB	3,320,715,000.00	23,100,000,000.00	26,420,715,000.00	5,849,812,569.98	35,931,949,855.98	0	35,931,949,855.98	-9,511,234,855.98
		3	1	01				RECURSOS PROPIOS DE ESTAB	3,320,715,000.00	23,100,000,000.00	26,420,715,000.00	5,849,812,569.98	35,931,949,855.98	0	35,931,949,855.98	-9,511,234,855.98
		3	1	01	1			INGRESOS CORRIENTES	0	23,100,000,000.00	23,100,000,000.00	1,644,612,459.00	22,098,489,183.00	0	22,098,489,183.00	1,001,510,817.00
		3	1	01	1	02		INGRESOS NO TRIBUTARIOS	0	23,100,000,000.00	23,100,000,000.00	1,644,612,459.00	22,098,489,183.00	0	22,098,489,183.00	1,001,510,817.00
		3	1	01	1	02	5	VENTA DE BIENES Y SERVICIOS	0	0	0	0	39,393,672.00	0	39,393,672.00	-39,393,672.00
		3	1	01	1	02	6	TRANSFERENCIAS CORRIENTES	0	23,100,000,000.00	23,100,000,000.00	1,644,612,459.00	22,059,095,511.00	0	22,059,095,511.00	1,040,904,489.00
		3	1	01	2			RECURSOS DE CAPITAL	3,320,715,000.00	0	3,320,715,000.00	4,205,200,110.98	13,833,460,672.98	0	13,833,460,672.98	-10,512,745,672.98
		3	1	01	2	01		DISPOSICIÓN DE ACTIVOS	0	0	0	92,194,059.00	92,194,059.00	0	92,194,059.00	-92,194,059.00
		3	1	01	2	03		DIVIDENDOS Y UTILIDADES POR	328,620,000.00	0	328,620,000.00	0	121,848,876.00	0	121,848,876.00	206,771,124.00
		3	1	01	2	05		RENDIMIENTOS FINANCIEROS	347,295,000.00	0	347,295,000.00	2,168,395,784.00	7,168,938,671.00	0	7,168,938,671.00	-6,821,643,671.00
		3	1	01	2	09		RECUPERACIÓN DE CARTERA –	0	0	0	223,280,632.17	223,280,632.17	0	223,280,632.17	-223,280,632.17
		3	1	01	2	13		REINTEGROS Y OTROS RECURS	2,644,800,000.00	0	2,644,800,000.00	1,721,329,635.81	6,227,198,434.81	0	6,227,198,434.81	-3,582,398,434.81
									114,878,563,000.00	23,100,000,000.00	137,978,563,000.00	17,027,241,933.94	158,964,088,708.83	0.00	158,964,088,708.83	-20,985,525,708.83

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