

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

## Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

**Año: 2020**

**Nombre del jefe del Organismo:** ALCALDE MUNICIPAL : SEGURA RUBIANO LUIS CARLOS

**Nombre del jefe de Area:**

**Mes de la cuenta:** De Enero a Junio

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	
1	PRESUPUESTO GENERAL DE INGRESOS	243,631,211,011.01	79,708,442,956.90	58,189,759.00	0.00	0.00	323,281,464,208.91	0.00	195,893,641,581.86	195,893,641,581.86	0.00	195,893,641,581.86	195,893,641,581.86	0.00	127,387,822,627.05	60.6
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	236,441,221,011.01	74,960,127,945.90	58,189,759.00	0.00	0.00	311,343,159,197.91	0.00	195,893,641,581.86	195,893,641,581.86	0.00	195,893,641,581.86	195,893,641,581.86	0.00	115,449,517,616.05	62.9
111	INGRESOS CORRIENTES	199,591,103,825.00	2,027,999,417.00	58,189,759.00	0.00	0.00	201,560,913,483.00	0.00	137,127,859,460.57	137,127,859,460.57	0.00	137,127,859,460.57	137,127,859,460.57	0.00	64,433,054,022.43	68.0
1111	INGRESOS TRIBUTARIOS	148,169,211,265.00	0.00	0.00	0.00	0.00	148,169,211,265.00	0.00	101,933,666,217.16	101,933,666,217.16	0.00	101,933,666,217.16	101,933,666,217.16	0.00	46,235,545,047.84	68.8
11111	IMPUESTOS DIRECTOS	68,000,000,000.00	0.00	0.00	0.00	0.00	68,000,000,000.00	0.00	54,513,737,128.00	54,513,737,128.00	0.00	54,513,737,128.00	54,513,737,128.00	0.00	13,486,262,872.00	80.2
11112	IMPUESTOS INDIRECTOS	80,169,211,265.00	0.00	0.00	0.00	0.00	80,169,211,265.00	0.00	47,419,929,089.16	47,419,929,089.16	0.00	47,419,929,089.16	47,419,929,089.16	0.00	32,749,282,175.84	59.1
1112	INGRESOS NO TRIBUTARIOS	51,421,892,560.00	2,027,999,417.00	58,189,759.00	0.00	0.00	53,391,702,218.00	0.00	35,194,193,243.41	35,194,193,243.41	0.00	35,194,193,243.41	35,194,193,243.41	0.00	18,197,508,974.59	65.9
11121	TASAS Y DERECHOS	2,999,354,612.00	0.00	0.00	0.00	0.00	2,999,354,612.00	0.00	861,119,648.98	861,119,648.98	0.00	861,119,648.98	861,119,648.98	0.00	2,138,234,963.02	28.7
11122	MULTAS Y SANCIONES	1,626,722,485.00	0.00	0.00	0.00	0.00	1,626,722,485.00	0.00	577,246,164.73	577,246,164.73	0.00	577,246,164.73	577,246,164.73	0.00	1,049,476,320.27	35.5
11123	CONTRIBUCIONES	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	3,972,117,090.00	3,972,117,090.00	0.00	3,972,117,090.00	3,972,117,090.00	0.00	-3,472,117,090.00	794.4
11125	APORTES Y PARTICIPACIONES NACIONALES	43,998,141,380.00	1,815,952,430.00	58,189,759.00	0.00	0.00	45,755,904,051.00	0.00	28,072,374,848.00	28,072,374,848.00	0.00	28,072,374,848.00	28,072,374,848.00	0.00	17,683,529,203.00	61.4
111251	SISTEMA GENERAL DE PARTICIPACIONES	43,874,341,380.00	468,241,147.00	58,189,759.00	0.00	0.00	44,284,392,768.00	0.00	27,216,835,847.00	27,216,835,847.00	0.00	27,216,835,847.00	27,216,835,847.00	0.00	17,067,556,921.00	61.5
111252	OTROS APORTES Y PARTICIPACIONES NACIONALES	123,800,000.00	1,347,711,283.00	0.00	0.00	0.00	1,471,511,283.00	0.00	855,539,001.00	855,539,001.00	0.00	855,539,001.00	855,539,001.00	0.00	615,972,282.00	58.1
11126	APORTES Y PARTICIPACIONES DEPARTAMENTALES	768,655,000.00	212,046,987.00	0.00	0.00	0.00	980,701,987.00	0.00	1,122,679,708.70	1,122,679,708.70	0.00	1,122,679,708.70	1,122,679,708.70	0.00	-141,977,721.70	114.5
11127	RENTAS CONTRACTUALES	13,681,320.00	0.00	0.00	0.00	0.00	13,681,320.00	0.00	1,517,500.00	1,517,500.00	0.00	1,517,500.00	1,517,500.00	0.00	12,163,820.00	11.1
11128	OTROS INGRESOS NO TRIBUTARIOS	1,515,337,763.00	0.00	0.00	0.00	0.00	1,515,337,763.00	0.00	587,138,283.00	587,138,283.00	0.00	587,138,283.00	587,138,283.00	0.00	928,199,480.00	38.7
112	RECURSOS DE CAPITAL	16,055,239,078.01	72,932,128,528.90	0.00	0.00	0.00	88,987,367,606.91	0.00	49,120,335,545.91	49,120,335,545.91	0.00	49,120,335,545.91	49,120,335,545.91	0.00	39,867,032,061.00	55.2
1121	RECURSOS DEL CREDITO	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.0
11211	Crédito interno	14,000,000,001.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000,001.00	0.0
1122	RENDIMIENTOS FINANCIEROS	2,055,239,077.00	0.00	0.00	0.00	0.00	2,055,239,077.00	0.00	1,106,059,618.72	1,106,059,618.72	0.00	1,106,059,618.72	1,106,059,618.72	0.00	949,179,458.28	53.8
112201	Rendimientos financieros Recursos Propios	1,854,000,000.00	0.00	0.00	0.00	0.00	1,854,000,000.00	0.00	838,101,233.77	838,101,233.77	0.00	838,101,233.77	838,101,233.77	0.00	1,015,898,766.23	45.2
112202	RTOS FROS FONDO DE PENSIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	12,530,210.66	12,530,210.66	0.00	12,530,210.66	12,530,210.66	0.00	7,469,789.34	62.7
112203	Rendimientos financieros Fondo de Cesantías	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	1,791,796.38	1,791,796.38	0.00	1,791,796.38	1,791,796.38	0.00	3,208,203.62	35.8

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**FECHA SGC**

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			
112204	Rendimientos financieros SGP PG	69,010,000.00	0.00	0.00	0.00	0.00	69,010,000.00	0.00	65,432,983.00	65,432,983.00	0.00	65,432,983.00	65,432,983.00	0.00	3,577,017.00	94.8
112205	Rendimientos financieros SGP Educación	55,729,077.00	0.00	0.00	0.00	0.00	55,729,077.00	0.00	16,839,557.50	16,839,557.50	0.00	16,839,557.50	16,839,557.50	0.00	38,889,519.50	30.2
112206	Rendimientos financieros SGP Agua Potable	51,500,000.00	0.00	0.00	0.00	0.00	51,500,000.00	0.00	32,834,581.00	32,834,581.00	0.00	32,834,581.00	32,834,581.00	0.00	18,665,419.00	63.8
112207	Rendimientos Financieros SGP Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,399.00	90,399.00	0.00	90,399.00	90,399.00	0.00	-90,399.00	9,039,900.0
112208	Rendimientos financieros Recursos Destinación Especifica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,153,023.37	138,153,023.37	0.00	138,153,023.37	138,153,023.37	0.00	-138,153,023.37	13,815,302,337.0
112209	Rendimientos Financieros por Contravenciones al Código Nacional de Policía y Convivencia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,834.04	285,834.04	0.00	285,834.04	285,834.04	0.00	-285,834.04	28,583,404.0
1123	RECURSOS DEL BALANCE	0.01	72,932,128,528.90	0.00	0.00	0.00	72,932,128,528.91	0.00	48,014,275,927.19	48,014,275,927.19	0.00	48,014,275,927.19	48,014,275,927.19	0.00	24,917,852,601.72	65.8
11231	Excedentes financieros entidades descentralizadas	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
11232	Superávit Fiscal	0.00	1,364,604,093.00	0.00	0.00	0.00	1,364,604,093.00	0.00	157,739,118.00	157,739,118.00	0.00	157,739,118.00	157,739,118.00	0.00	1,206,864,975.00	11.6
112321	SUPERAVIT FISCAL DE LA VIGENCIA ANTERIOR	0.00	1,364,604,093.00	0.00	0.00	0.00	1,364,604,093.00	0.00	157,739,118.00	157,739,118.00	0.00	157,739,118.00	157,739,118.00	0.00	1,206,864,975.00	11.6
112322	Superávit fiscal de vigencias anteriores no incorporado	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
11233	RECURSOS QUE FINANCIAN RESERVAS PRESUPUESTALES EXCEPCIONALES (LEY 819 DE 2003)	0.01	65,578,123,126.00	0.00	0.00	0.00	65,578,123,126.01	0.00	39,316,088,104.01	39,316,088,104.01	0.00	39,316,088,104.01	39,316,088,104.01	0.00	26,262,035,022.00	60.0
112331	Recursos que financian reservas presupuestales Funcionamiento	0.00	960,153,710.00	0.00	0.00	0.00	960,153,710.00	0.00	960,153,710.00	960,153,710.00	0.00	960,153,710.00	960,153,710.00	0.00	0.00	100.0
112332	Recursos que financian reservas presupuestales de Gastos de Inversión	0.01	64,617,969,416.00	0.00	0.00	0.00	64,617,969,416.01	0.00	38,355,934,394.01	38,355,934,394.01	0.00	38,355,934,394.01	38,355,934,394.01	0.00	26,262,035,022.00	59.4
11234	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	0.00	5,223,401,309.90	0.00	0.00	0.00	5,223,401,309.90	0.00	1,557,086,134.00	1,557,086,134.00	0.00	1,557,086,134.00	1,557,086,134.00	0.00	3,666,315,175.90	29.8
11235	Reintegros	0.00	766,000,000.00	0.00	0.00	0.00	766,000,000.00	0.00	6,983,362,571.18	6,983,362,571.18	0.00	6,983,362,571.18	6,983,362,571.18	0.00	-6,217,362,571.18	911.7
11236	Cancelación de Reservas	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
1124	VENTA DE ACTIVOS	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
112401	Venta de Maquinaria y Equipo	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
112402	Venta de semovientes	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
112403	Venta de Inmuebles - Instituciones Educativas	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
1125	Desahorro y Retiro FONPET	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
112501	Para pago de cuotas partes de bono pensional o bonos pensionales	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

Maquina: COMPU

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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				
112502	Reintegro excedente del cubrimiento del pasivo pensional del SGP Educación	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	0.00	0.00
113	INGRESOS FONDOS ESPECIALES	20,794,878,108.00	0.00	0.00	0.00	0.00	20,794,878,108.00	0.00	9,645,446,575.38	9,645,446,575.38	0.00	9,645,446,575.38	9,645,446,575.38	0.00	11,149,431,532.62	46.4	
1131	FONDO LOCAL DE SALUD	13,865,988,108.00	0.00	0.00	0.00	0.00	13,865,988,108.00	0.00	6,391,965,565.40	6,391,965,565.40	0.00	6,391,965,565.40	6,391,965,565.40	0.00	7,474,022,542.60	46.1	
11311	INGRESOS CORRIENTES	13,741,307,958.00	0.00	0.00	0.00	0.00	13,741,307,958.00	0.00	6,380,976,332.83	6,380,976,332.83	0.00	6,380,976,332.83	6,380,976,332.83	0.00	7,360,331,625.17	46.4	
113111	APORTES NACIONALES	11,475,307,958.00	0.00	0.00	0.00	0.00	11,475,307,958.00	0.00	5,371,064,308.63	5,371,064,308.63	0.00	5,371,064,308.63	5,371,064,308.63	0.00	6,104,243,649.37	46.8	
113112	APORTES DEPARTAMENTALES	2,266,000,000.00	0.00	0.00	0.00	0.00	2,266,000,000.00	0.00	1,009,912,024.20	1,009,912,024.20	0.00	1,009,912,024.20	1,009,912,024.20	0.00	1,256,087,975.80	44.6	
113113	APORTES MUNICIPALES	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	0.00	
11312	INGRESOS DE CAPITAL	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	0.00	10,989,232.57	10,989,232.57	0.00	10,989,232.57	10,989,232.57	0.00	113,690,917.43	8.8	
113121	Rendimientos Fros. Rec. Fondo Localde Salud	124,680,150.00	0.00	0.00	0.00	0.00	124,680,150.00	0.00	10,989,232.57	10,989,232.57	0.00	10,989,232.57	10,989,232.57	0.00	113,690,917.43	8.8	
113122	RECURSOS DEL BALANCE	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	0.00	
1132	FONDO DE SEGURIDAD CIUDADANA	1,730,000,000.00	0.00	0.00	0.00	0.00	1,730,000,000.00	0.00	1,083,713,681.15	1,083,713,681.15	0.00	1,083,713,681.15	1,083,713,681.15	0.00	646,286,318.85	62.6	
11321	INGRESOS CORRIENTES	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	1,072,207,679.00	1,072,207,679.00	0.00	1,072,207,679.00	1,072,207,679.00	0.00	627,792,321.00	63.1	
113211	INGRESOS NO TRIBUTARIOS	1,700,000,000.00	0.00	0.00	0.00	0.00	1,700,000,000.00	0.00	1,072,207,679.00	1,072,207,679.00	0.00	1,072,207,679.00	1,072,207,679.00	0.00	627,792,321.00	63.1	
11322	INGRESOS DE CAPITAL	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	11,506,002.15	11,506,002.15	0.00	11,506,002.15	11,506,002.15	0.00	18,493,997.85	38.4	
113221	RENDIMIENTOS FINANCIEROS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	11,506,002.15	11,506,002.15	0.00	11,506,002.15	11,506,002.15	0.00	18,493,997.85	38.4	
113222	RECURSOS DEL BALANCE	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	0.00	
1133	FONDO DE CULTURA	1,910,000,000.00	0.00	0.00	0.00	0.00	1,910,000,000.00	0.00	805,194,344.21	805,194,344.21	0.00	805,194,344.21	805,194,344.21	0.00	1,104,805,655.79	42.2	
11331	INGRESOS CORRIENTES	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	0.00	738,238,887.00	738,238,887.00	0.00	738,238,887.00	738,238,887.00	0.00	1,156,761,113.00	39.0	
113311	INGRESOS TRIBUTARIOS	1,895,000,000.00	0.00	0.00	0.00	0.00	1,895,000,000.00	0.00	738,238,887.00	738,238,887.00	0.00	738,238,887.00	738,238,887.00	0.00	1,156,761,113.00	39.0	
11332	INGRESOS DE CAPITAL	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	66,955,457.21	66,955,457.21	0.00	66,955,457.21	66,955,457.21	0.00	-51,955,457.21	446.4	
113321	RENDIMIENTOS FINANCIEROS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	66,955,457.21	66,955,457.21	0.00	66,955,457.21	66,955,457.21	0.00	-51,955,457.21	446.4	
113322	RECURSOS DEL BALANCE	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	0.00	
1134	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	682,890,000.00	0.00	0.00	0.00	0.00	682,890,000.00	0.00	188,123,530.62	188,123,530.62	0.00	188,123,530.62	188,123,530.62	0.00	494,766,469.38	27.5	
11341	INGRESOS CORRIENTES	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	0.00	187,224,089.00	187,224,089.00	0.00	187,224,089.00	187,224,089.00	0.00	492,575,911.00	27.5	
113411	INGRESOS NO TRIBUTARIOS	679,800,000.00	0.00	0.00	0.00	0.00	679,800,000.00	0.00	187,224,089.00	187,224,089.00	0.00	187,224,089.00	187,224,089.00	0.00	492,575,911.00	27.5	
11342	INGRESOS DE CAPITAL	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	0.00	899,441.62	899,441.62	0.00	899,441.62	899,441.62	0.00	2,190,558.38	29.1	
113421	RENDIMIENTOS FINANCIEROS	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	0.00	899,441.62	899,441.62	0.00	899,441.62	899,441.62	0.00	2,190,558.38	29.1	
113422	RECURSOS DEL BALANCE	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	0.00	
1135	FONDO GERONTOLOGICO MUNICIPAL	2,606,000,000.00	0.00	0.00	0.00	0.00	2,606,000,000.00	0.00	1,176,449,454.00	1,176,449,454.00	0.00	1,176,449,454.00	1,176,449,454.00	0.00	1,429,550,546.00	45.1	
11351	INGRESOS CORRIENTES	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	0.00	1,112,818,855.00	1,112,818,855.00	0.00	1,112,818,855.00	1,112,818,855.00	0.00	1,487,181,145.00	42.8	
113511	INGRESOS TRIBUTARIOS	2,600,000,000.00	0.00	0.00	0.00	0.00	2,600,000,000.00	0.00	1,112,818,855.00	1,112,818,855.00	0.00	1,112,818,855.00	1,112,818,855.00	0.00	1,487,181,145.00	42.8	

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

## Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

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	
11352	INGRESOS DE CAPITAL	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	63,630,599.00	63,630,599.00	0.00	63,630,599.00	63,630,599.00	0.00	-57,630,599.00	1,060.5
113521	RENDIMIENTOS FINANCIEROS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	63,630,599.00	63,630,599.00	0.00	63,630,599.00	63,630,599.00	0.00	-57,630,599.00	1,060.5
113522	RECURSOS DEL BALANCE	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	0.00
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	7,189,990,000.00	4,748,315,011.00	0.00	0.00	0.00	11,938,305,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,938,305,011.00	0.00
121	INSTITUTO MUNICIPAL DE RECREACION Y DEPORTES - IMRD	54,990,000.00	0.00	0.00	0.00	0.00	54,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,990,000.00	0.00
1211	INGRESOS CORRIENTES	34,990,000.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00
12111	INGRESOS TRIBUTARIOS	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	0.00
12112	INGRESOS NO TRIBUTARIOS	34,990,000.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,990,000.00	0.00
1212	RECURSOS DE CAPITAL	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
12121	RENDIMIENTOS FINANCIEROS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00
12122	RECURSOS DEL BALANCE	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	0.00
121221	SUPERAVIT VIGENCIA ANTERIOR	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	0.00
121222	Recursos para Financiación Pasivos Exigibles Vigencia Expirada	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	0.00
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	7,135,000,000.00	4,748,315,011.00	0.00	0.00	0.00	11,883,315,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,883,315,011.00	0.00
1221	INGRESOS CORRIENTES	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00
12211	INGRESOS NO TRIBUTARIOS	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00
122111	TASAS	7,050,000,000.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050,000,000.00	0.00
12212	APORTES ENTIDADES PUBLICAS	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	0.00
1222	RECURSOS DE CAPITAL	85,000,000.00	4,748,315,011.00	0.00	0.00	0.00	4,833,315,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,833,315,011.00	0.00
12221	RENDIMIENTOS FINANCIEROS	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000,000.00	0.00
12222	RECURSOS DEL BALANCE	0.00	4,748,315,011.00	0.00	0.00	0.00	4,748,315,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,315,011.00	0.00
122221	Excedentes financieros - Superavit Vigencia Anterior	0.00	4,748,315,011.00	0.00	0.00	0.00	4,748,315,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,748,315,011.00	0.00
122222	Recursos que financian Reservas Presupuestales Excepcionales (Ley 819 de 2003)	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	0.00
122223	Recursos para financiación de pasivos exigibles - vigencias expiradas	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	0.00
<b>Total</b>		<b>243,631,211,011.01</b>	<b>79,708,442,956.90</b>	<b>58,189,759.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,281,464,208.91</b>	<b>0.00</b>	<b>195,893,641,581.86</b>	<b>195,893,641,581.86</b>	<b>0.00</b>	<b>195,893,641,581.86</b>	<b>195,893,641,581.86</b>	<b>0.00</b>	<b>127,387,822,627.05</b>	

Maquina: COMPU

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**ALCALDIA MUNICIPAL DE CHIA**

NIT :899999172-8

Carrera 11 No 11 - 29 Tel: 884-44-44

**Ejecución Activa**

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

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			