



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: 2023

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

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Noviembre

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	337,858,358,321.00	191,915,449,924.00	10,764,627,013.00	315,424,866.00	73,668,709.00	518,767,425,075.00	0.00	406,434,576,788.30	406,434,576,788.30	0.00	406,434,576,788.30	406,434,576,788.30	0.00	112,332,848,286.70	78.3
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	333,201,521,917.00	176,679,815,960.00	10,764,627,013.00	315,424,866.00	73,668,709.00	498,874,954,707.00	0.00	389,975,157,115.56	389,975,157,115.56	0.00	389,975,157,115.56	389,975,157,115.56	0.00	108,899,797,591.44	78.2
111.1	Ingresos Corrientes	247,023,499,552.00	43,305,876,930.00	7,768,666,161.00	315,424,866.00	73,668,709.00	282,318,954,164.00	0.00	285,604,963,130.21	285,604,963,130.21	0.00	285,604,963,130.21	285,604,963,130.21	0.00	-3,286,008,966.21	101.2
111.1.01	Ingresos tributarios	178,220,649,924.00	17,559,283,209.00	0.00	315,424,866.00	73,668,709.00	195,538,176,976.00	0.00	203,546,362,501.82	203,546,362,501.82	0.00	203,546,362,501.82	203,546,362,501.82	0.00	-8,008,185,525.82	104.1
111.1.01.01	Impuestos directos	77,160,233,163.00	419,228,584.00	0.00	73,668,709.00	73,668,709.00	77,579,461,747.00	0.00	78,913,723,919.00	78,913,723,919.00	0.00	78,913,723,919.00	78,913,723,919.00	0.00	-1,334,262,172.00	101.7
111.1.01.01.200	Impuesto Predial Unificado	77,053,968,471.00	0.00	0.00	73,668,709.00	73,668,709.00	77,053,968,471.00	0.00	78,378,762,318.00	78,378,762,318.00	0.00	78,378,762,318.00	78,378,762,318.00	0.00	-1,324,793,847.00	101.7
111.1.01.01.200.01	Impuesto Predial Unificado - Urbano	26,998,210,096.00	0.00	0.00	73,668,709.00	73,668,709.00	26,998,210,096.00	0.00	26,603,898,885.00	26,603,898,885.00	0.00	26,603,898,885.00	26,603,898,885.00	0.00	394,311,211.00	98.5
111.1.01.01.200.01.01	Impuesto Predial Urbano Vigencia Actual	26,383,485,360.00	0.00	0.00	73,668,709.00	73,668,709.00	26,383,485,360.00	0.00	23,167,597,273.00	23,167,597,273.00	0.00	23,167,597,273.00	23,167,597,273.00	0.00	3,215,888,087.00	87.8
111.1.01.01.200.01.01.1101	LIBRE ASIGNACIÓN	23,339,984,727.00	0.00	0.00	73,668,709.00	73,668,709.00	23,339,984,727.00	0.00	20,697,270,593.19	20,697,270,593.19	0.00	20,697,270,593.19	20,697,270,593.19	0.00	2,642,714,133.81	88.7
111.1.01.01.200.01.01.1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	2,470,234,996.00	0.00	0.00	0.00	0.00	2,470,234,996.00	0.00	1,849,202,939.81	1,849,202,939.81	0.00	1,849,202,939.81	1,849,202,939.81	0.00	621,032,056.19	74.9
111.1.01.01.200.01.01.1237	Recursos Fondo Gestión del Riesgo	573,265,637.00	0.00	0.00	0.00	0.00	573,265,637.00	0.00	621,123,740.00	621,123,740.00	0.00	621,123,740.00	621,123,740.00	0.00	-47,858,103.00	108.3
111.1.01.01.200.01.02	Impuesto Predial Urbano Vigencias Anteriores	614,724,736.00	0.00	0.00	0.00	0.00	614,724,736.00	0.00	3,436,301,612.00	3,436,301,612.00	0.00	3,436,301,612.00	3,436,301,612.00	0.00	-2,821,576,876.00	559.0
111.1.01.01.200.01.02.1101	LIBRE ASIGNACIÓN	614,724,736.00	0.00	0.00	0.00	0.00	614,724,736.00	0.00	3,436,301,612.00	3,436,301,612.00	0.00	3,436,301,612.00	3,436,301,612.00	0.00	-2,821,576,876.00	559.0
111.1.01.01.200.02	Impuesto Predial Unificado - Rural	50,055,758,375.00	0.00	0.00	0.00	0.00	50,055,758,375.00	0.00	51,774,863,433.00	51,774,863,433.00	0.00	51,774,863,433.00	51,774,863,433.00	0.00	-1,719,105,058.00	103.4
111.1.01.01.200.02.01	Impuesto Predial Rural Vigencia Actual	48,717,106,454.00	0.00	0.00	0.00	0.00	48,717,106,454.00	0.00	47,942,500,579.00	47,942,500,579.00	0.00	47,942,500,579.00	47,942,500,579.00	0.00	774,605,875.00	98.4
111.1.01.01.200.02.01.1101	LIBRE ASIGNACIÓN	48,717,106,454.00	0.00	0.00	0.00	0.00	48,717,106,454.00	0.00	47,942,500,579.00	47,942,500,579.00	0.00	47,942,500,579.00	47,942,500,579.00	0.00	774,605,875.00	98.4
111.1.01.01.200.02.02	Impuesto Predial Rural Vigencias Anteriores	1,338,651,921.00	0.00	0.00	0.00	0.00	1,338,651,921.00	0.00	3,832,362,854.00	3,832,362,854.00	0.00	3,832,362,854.00	3,832,362,854.00	0.00	-2,493,710,933.00	286.3
111.1.01.01.200.02.02.1101	LIBRE ASIGNACIÓN	1,338,651,921.00	0.00	0.00	0.00	0.00	1,338,651,921.00	0.00	3,832,362,854.00	3,832,362,854.00	0.00	3,832,362,854.00	3,832,362,854.00	0.00	-2,493,710,933.00	286.3
111.1.01.01.203	Sobretasa por el alumbrado público	106,264,692.00	419,228,584.00	0.00	0.00	0.00	525,493,276.00	0.00	534,961,601.00	534,961,601.00	0.00	534,961,601.00	534,961,601.00	0.00	-9,468,325.00	101.8
111.1.01.01.203.1258	Sobretasa Alumbrado Publico	106,264,692.00	419,228,584.00	0.00	0.00	0.00	525,493,276.00	0.00	534,961,601.00	534,961,601.00	0.00	534,961,601.00	534,961,601.00	0.00	-9,468,325.00	101.8



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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
111.1.01.02	Impuestos indirectos	101,060,416,761.00	17,140,054,625.00	0.00	241,756,157.00	0.00	117,958,715,229.00	0.00	124,632,638,582.82	124,632,638,582.82	0.00	124,632,638,582.82	124,632,638,582.82	0.00	-6,673,923,353.82	105.7
111.1.01.02.109	Sobretasa a la gasolina	13,306,418,596.00	0.00	0.00	0.00	0.00	13,306,418,596.00	0.00	13,659,682,000.00	13,659,682,000.00	0.00	13,659,682,000.00	13,659,682,000.00	0.00	-353,263,404.00	102.7
111.1.01.02.109 1101	LIBRE ASIGNACIÓN	13,306,418,596.00	0.00	0.00	0.00	0.00	13,306,418,596.00	0.00	13,659,682,000.00	13,659,682,000.00	0.00	13,659,682,000.00	13,659,682,000.00	0.00	-353,263,404.00	102.7
111.1.01.02.200	Impuesto de industria y comercio	47,223,922,739.00	13,852,904,230.00	0.00	0.00	0.00	61,076,826,969.00	0.00	71,544,041,096.91	71,544,041,096.91	0.00	71,544,041,096.91	71,544,041,096.91	0.00	-117.1	104.67
111.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	22,353,500,571.00	4,829,736,760.00	0.00	0.00	0.00	27,183,237,331.00	0.00	27,966,101,362.06	27,966,101,362.06	0.00	27,966,101,362.06	27,966,101,362.06	0.00	-782,864,031.06	102.9
111.1.01.02.200.01.01	Impuesto de industria y comercio actividades comerciales Vigencia Actual	22,333,727,386.00	2,338,196,830.00	0.00	0.00	0.00	24,671,924,216.00	0.00	27,874,236,742.41	27,874,236,742.41	0.00	27,874,236,742.41	27,874,236,742.41	0.00	-3,202,312,526.41	113.0
111.1.01.02.200.01.01 1101	LIBRE ASIGNACIÓN	20,657,214,844.00	2,262,328,701.00	0.00	0.00	0.00	22,919,543,545.00	0.00	25,854,926,583.70	25,854,926,583.70	0.00	25,854,926,583.70	25,854,926,583.70	0.00	-2,935,383,038.70	112.8
111.1.01.02.200.01.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	1,117,675,028.00	0.00	0.00	0.00	0.00	1,117,675,028.00	0.00	1,346,206,772.47	1,346,206,772.47	0.00	1,346,206,772.47	1,346,206,772.47	0.00	-228,531,744.47	120.4
111.1.01.02.200.01.01 1232	DEST ESP FOES 2.5 %	558,837,514.00	75,868,129.00	0.00	0.00	0.00	634,705,643.00	0.00	673,103,386.24	673,103,386.24	0.00	673,103,386.24	673,103,386.24	0.00	-38,397,743.24	106.0
111.1.01.02.200.01.02	Impuesto de industria y comercio actividades comerciales Vigencias Anteriores	19,773,185.00	2,491,539,930.00	0.00	0.00	0.00	2,511,313,115.00	0.00	91,864,619.65	91,864,619.65	0.00	91,864,619.65	91,864,619.65	0.00	2,419,448,495.35	3.7
111.1.01.02.200.01.02 1101	LIBRE ASIGNACIÓN	19,773,185.00	2,491,539,930.00	0.00	0.00	0.00	2,511,313,115.00	0.00	91,864,619.65	91,864,619.65	0.00	91,864,619.65	91,864,619.65	0.00	2,419,448,495.35	3.7
111.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	173,548,295.00	2,585,199,592.00	0.00	0.00	0.00	2,758,747,887.00	0.00	3,500,808,204.00	3,500,808,204.00	0.00	3,500,808,204.00	3,500,808,204.00	0.00	-742,060,317.00	126.9
111.1.01.02.200.02.01	Impuesto de industria y comercio actividades industriales Vigencia Actual	172,532,607.00	2,585,199,592.00	0.00	0.00	0.00	2,757,732,199.00	0.00	3,499,016,064.00	3,499,016,064.00	0.00	3,499,016,064.00	3,499,016,064.00	0.00	-741,283,865.00	126.9
111.1.01.02.200.02.01 1101	LIBRE ASIGNACIÓN	159,516,485.00	2,516,442,767.00	0.00	0.00	0.00	2,675,959,252.00	0.00	3,248,459,893.80	3,248,459,893.80	0.00	3,248,459,893.80	3,248,459,893.80	0.00	-572,500,641.80	121.4
111.1.01.02.200.02.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	8,677,415.00	0.00	0.00	0.00	0.00	8,677,415.00	0.00	167,037,446.80	167,037,446.80	0.00	167,037,446.80	167,037,446.80	0.00	-158,360,031.80	1,925.0
111.1.01.02.200.02.01 1232	DEST ESP FOES 2.5 %	4,338,707.00	68,756,825.00	0.00	0.00	0.00	73,095,532.00	0.00	83,518,723.40	83,518,723.40	0.00	83,518,723.40	83,518,723.40	0.00	-10,423,191.40	114.3
111.1.01.02.200.02.02	Impuesto de industria y comercio actividades industriales Vigencias Anteriores	1,015,688.00	0.00	0.00	0.00	0.00	1,015,688.00	0.00	1,792,140.00	1,792,140.00	0.00	1,792,140.00	1,792,140.00	0.00	-776,452.00	176.4
111.1.01.02.200.02.02 1101	LIBRE ASIGNACIÓN	1,015,688.00	0.00	0.00	0.00	0.00	1,015,688.00	0.00	1,792,140.00	1,792,140.00	0.00	1,792,140.00	1,792,140.00	0.00	-776,452.00	176.4
111.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	24,696,873,873.00	6,437,967,878.00	0.00	0.00	0.00	31,134,841,751.00	0.00	40,077,131,530.85	40,077,131,530.85	0.00	40,077,131,530.85	40,077,131,530.85	0.00	-8,942,289,779.85	128.7
111.1.01.02.200.03.01	Impuesto de industria y comercio actividades de servicios Vigencia Actual	24,677,771,463.00	6,437,967,878.00	0.00	0.00	0.00	31,115,739,341.00	0.00	39,985,289,865.00	39,985,289,865.00	0.00	39,985,289,865.00	39,985,289,865.00	0.00	-8,869,550,524.00	128.5



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		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
111.1.01.02.200.03.01 1101	LIBRE ASIGNACIÓN	0.00	6,351,237,562.00	0.00	0.00	0.00	6,351,237,562.00	0.00	21,245,686,476.49	21,245,686,476.49	0.00	21,245,686,476.49	21,245,686,476.49	0.00	14,894,448,914.49	-334.5
111.1.01.02.200.03.01 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	11,035,395,714.00	0.00	0.00	0.00	0.00	11,035,395,714.00	0.00	12,632,930,921.18	12,632,930,921.18	0.00	12,632,930,921.18	12,632,930,921.18	0.00	-1,597,535,207.18	114.5
111.1.01.02.200.03.01 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	11,790,110,208.00	0.00	0.00	0.00	0.00	11,790,110,208.00	0.00	3,468,576,436.00	3,468,576,436.00	0.00	3,468,576,436.00	3,468,576,436.00	0.00	8,321,533,772.00	29.4
111.1.01.02.200.03.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	1,234,843,694.00	0.00	0.00	0.00	0.00	1,234,843,694.00	0.00	1,758,730,687.55	1,758,730,687.55	0.00	1,758,730,687.55	1,758,730,687.55	0.00	-523,886,993.55	142.4
111.1.01.02.200.03.01 1232	DEST ESP FOES 2.5 %	617,421,847.00	86,730,316.00	0.00	0.00	0.00	704,152,163.00	0.00	879,365,343.78	879,365,343.78	0.00	879,365,343.78	879,365,343.78	0.00	-175,213,180.78	124.9
111.1.01.02.200.03.02 1101	Impuesto de industria y comercio actividades de servicios Vigencias Anteriores LIBRE ASIGNACIÓN	19,102,410.00	0.00	0.00	0.00	0.00	19,102,410.00	0.00	91,841,665.85	91,841,665.85	0.00	91,841,665.85	91,841,665.85	0.00	-72,739,255.85	480.8
111.1.01.02.201	Impuesto complementario de avisos y tableros	6,132,468,793.00	1,257,216,943.00	0.00	0.00	0.00	7,389,685,736.00	0.00	7,965,072,506.00	7,965,072,506.00	0.00	7,965,072,506.00	7,965,072,506.00	0.00	-575,386,770.00	107.8
111.1.01.02.201 1101	LIBRE ASIGNACIÓN	6,132,468,793.00	1,257,216,943.00	0.00	0.00	0.00	7,389,685,736.00	0.00	7,965,072,506.00	7,965,072,506.00	0.00	7,965,072,506.00	7,965,072,506.00	0.00	-575,386,770.00	107.8
111.1.01.02.202	Impuesto a la publicidad exterior visual	628,656,980.00	0.00	0.00	0.00	0.00	628,656,980.00	0.00	762,624,720.00	762,624,720.00	0.00	762,624,720.00	762,624,720.00	0.00	-133,967,740.00	121.3
111.1.01.02.202 1218	DES ESPECIFICA PUBLICIDAD V	628,656,980.00	0.00	0.00	0.00	0.00	628,656,980.00	0.00	762,624,720.00	762,624,720.00	0.00	762,624,720.00	762,624,720.00	0.00	-133,967,740.00	121.3
111.1.01.02.204	Impuesto de delineación	21,410,000,000.00	0.00	0.00	0.00	0.00	21,410,000,000.00	0.00	16,057,770,189.17	16,057,770,189.17	0.00	16,057,770,189.17	16,057,770,189.17	0.00	5,352,229,810.83	75.0
111.1.01.02.204.01	Impuesto Delineación Vigencia Actual	21,410,000,000.00	0.00	0.00	0.00	0.00	21,410,000,000.00	0.00	16,045,242,041.17	16,045,242,041.17	0.00	16,045,242,041.17	16,045,242,041.17	0.00	5,364,757,958.83	74.9
111.1.01.02.204.01 1101	LIBRE ASIGNACIÓN	21,410,000,000.00	0.00	0.00	0.00	0.00	21,410,000,000.00	0.00	16,045,242,041.17	16,045,242,041.17	0.00	16,045,242,041.17	16,045,242,041.17	0.00	5,364,757,958.83	74.9
111.1.01.02.204.02	Impuesto Delineación Vigencias Anteriores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,528,148.00	12,528,148.00	0.00	12,528,148.00	12,528,148.00	0.00	-12,528,148.00	1,252,814,800.0
111.1.01.02.204.02 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,528,148.00	12,528,148.00	0.00	12,528,148.00	12,528,148.00	0.00	-12,528,148.00	1,252,814,800.0
111.1.01.02.211	Impuesto de alumbrado público	9,780,827,029.00	2,029,933,452.00	0.00	0.00	0.00	11,810,760,481.00	0.00	11,040,509,817.00	11,040,509,817.00	0.00	11,040,509,817.00	11,040,509,817.00	0.00	770,250,664.00	93.5
111.1.01.02.211 1249	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	8,907,244,889.00	259,036,392.00	0.00	0.00	0.00	9,166,281,281.00	0.00	8,452,869,817.00	8,452,869,817.00	0.00	8,452,869,817.00	8,452,869,817.00	0.00	713,411,464.00	92.2
111.1.01.02.211 1264	IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS	873,582,140.00	1,770,897,060.00	0.00	0.00	0.00	2,644,479,200.00	0.00	2,587,640,000.00	2,587,640,000.00	0.00	2,587,640,000.00	2,587,640,000.00	0.00	56,839,200.00	97.9
111.1.01.02.212	Sobretasa bomberil	472,239,227.00	0.00	0.00	0.00	0.00	472,239,227.00	0.00	600,926,894.00	600,926,894.00	0.00	600,926,894.00	600,926,894.00	0.00	-128,687,667.00	127.3
111.1.01.02.212 1201	SOBRETASA BOMBERIL	472,239,227.00	0.00	0.00	0.00	0.00	472,239,227.00	0.00	600,926,894.00	600,926,894.00	0.00	600,926,894.00	600,926,894.00	0.00	-128,687,667.00	127.3
111.1.01.02.216	Impuesto de espectáculos públicos municipal	883,599,186.00	0.00	0.00	0.00	0.00	883,599,186.00	0.00	1,153,679,389.29	1,153,679,389.29	0.00	1,153,679,389.29	1,153,679,389.29	0.00	-270,080,203.29	130.6



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

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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
111.1.01.02.216 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	883,599,186.00	0.00	0.00	0.00	0.00	883,599,186.00	0.00	1,153,679,389.29	1,153,679,389.29	0.00	1,153,679,389.29	1,153,679,389.29	0.00	-270,080,203.29	130.6
111.1.01.02.218	Tasa prodeporte y recreación	980,528,054.00	0.00	0.00	0.00	0.00	980,528,054.00	0.00	1,848,331,970.45	1,848,331,970.45	0.00	1,848,331,970.45	1,848,331,970.45	0.00	-867,803,916.45	188.5
111.1.01.02.218 1257	Recursos Tasa Pro-deporte y recreación - Fomento y estímulo-	980,528,054.00	0.00	0.00	0.00	0.00	980,528,054.00	0.00	1,848,331,970.45	1,848,331,970.45	0.00	1,848,331,970.45	1,848,331,970.45	0.00	-867,803,916.45	188.5
111.1.02	Ingresos no tributarios	68,802,849,628.00	25,746,593,721.00	7,768,666,161.00	0.00	0.00	86,780,777,188.00	0.00	82,058,600,628.39	82,058,600,628.39	0.00	82,058,600,628.39	82,058,600,628.39	0.00	4,722,176,559.61	94.6
111.1.02.01	Contribuciones	532,782,595.00	0.00	0.00	0.00	0.00	532,782,595.00	0.00	608,353,673.07	608,353,673.07	0.00	608,353,673.07	608,353,673.07	0.00	-75,571,078.07	114.2
111.1.02.01.005	Contribuciones diversas	532,782,595.00	0.00	0.00	0.00	0.00	532,782,595.00	0.00	608,353,673.07	608,353,673.07	0.00	608,353,673.07	608,353,673.07	0.00	-75,571,078.07	114.2
111.1.02.01.005.63	Participación en la plusvalía	320,745,162.00	0.00	0.00	0.00	0.00	320,745,162.00	0.00	322,576,528.00	322,576,528.00	0.00	322,576,528.00	322,576,528.00	0.00	-1,831,366.00	100.6
111.1.02.01.005.63 1220	DEST ESP PLUSVALIA	320,745,162.00	0.00	0.00	0.00	0.00	320,745,162.00	0.00	322,576,528.00	322,576,528.00	0.00	322,576,528.00	322,576,528.00	0.00	-1,831,366.00	100.6
111.1.02.01.005.64	Contribución sector eléctrico	67,918,118.00	0.00	0.00	0.00	0.00	67,918,118.00	0.00	190,061,361.00	190,061,361.00	0.00	190,061,361.00	190,061,361.00	0.00	-122,143,243.00	279.8
111.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional	67,918,118.00	0.00	0.00	0.00	0.00	67,918,118.00	0.00	190,061,361.00	190,061,361.00	0.00	190,061,361.00	190,061,361.00	0.00	-122,143,243.00	279.8
111.1.02.01.005.64.01 1217	TRANSFERENCIA SECTOR ENERGETICO	67,918,118.00	0.00	0.00	0.00	0.00	67,918,118.00	0.00	190,061,361.00	190,061,361.00	0.00	190,061,361.00	190,061,361.00	0.00	-122,143,243.00	279.8
111.1.02.01.005.65	Concurso Económico - Estratificación	144,119,315.00	0.00	0.00	0.00	0.00	144,119,315.00	0.00	95,715,784.07	95,715,784.07	0.00	95,715,784.07	95,715,784.07	0.00	48,403,530.93	66.4
111.1.02.01.005.65 1244	Recursos destinación Esp. Estratificación Socioeconomica	144,119,315.00	0.00	0.00	0.00	0.00	144,119,315.00	0.00	95,715,784.07	95,715,784.07	0.00	95,715,784.07	95,715,784.07	0.00	48,403,530.93	66.4
111.1.02.02	Tasas y derechos administrativos	2,009,151,675.00	0.00	0.00	0.00	0.00	2,009,151,675.00	0.00	2,789,877,779.29	2,789,877,779.29	0.00	2,789,877,779.29	2,789,877,779.29	0.00	-780,726,104.29	138.9
111.1.02.02.063	Certificados catastrales	141,494,855.00	0.00	0.00	0.00	0.00	141,494,855.00	0.00	81,626,540.00	81,626,540.00	0.00	81,626,540.00	81,626,540.00	0.00	59,868,315.00	57.7
111.1.02.02.063 1101	LIBRE ASIGNACIÓN	141,494,855.00	0.00	0.00	0.00	0.00	141,494,855.00	0.00	81,626,540.00	81,626,540.00	0.00	81,626,540.00	81,626,540.00	0.00	59,868,315.00	57.7
111.1.02.02.084	Tasas fondos de seguridad	4,774,498.00	0.00	0.00	0.00	0.00	4,774,498.00	0.00	4,718,559.00	4,718,559.00	0.00	4,718,559.00	4,718,559.00	0.00	55,939.00	98.8
111.1.02.02.084 1247	Recursos Aporte Voluntario para Seguridad	4,774,498.00	0.00	0.00	0.00	0.00	4,774,498.00	0.00	4,718,559.00	4,718,559.00	0.00	4,718,559.00	4,718,559.00	0.00	55,939.00	98.8
111.1.02.02.095	Plaza de mercado	262,882,322.00	0.00	0.00	0.00	0.00	262,882,322.00	0.00	249,015,323.00	249,015,323.00	0.00	249,015,323.00	249,015,323.00	0.00	13,866,999.00	94.7
111.1.02.02.095 1101	LIBRE ASIGNACIÓN	262,882,322.00	0.00	0.00	0.00	0.00	262,882,322.00	0.00	249,015,323.00	249,015,323.00	0.00	249,015,323.00	249,015,323.00	0.00	13,866,999.00	94.7
111.1.02.02.102	Derechos de tránsito	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	2,411,848,545.69	2,411,848,545.69	0.00	2,411,848,545.69	2,411,848,545.69	0.00	-811,848,545.69	150.7
111.1.02.02.102 1101	LIBRE ASIGNACIÓN	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	2,411,848,545.69	2,411,848,545.69	0.00	2,411,848,545.69	2,411,848,545.69	0.00	-811,848,545.69	150.7
111.1.02.02.118	Incentivo por Aprovechamiento de Residuos Sólidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,668,811.60	42,668,811.60	0.00	42,668,811.60	42,668,811.60	0.00	-42,668,811.60	4,266,881,160.00
111.1.02.02.118 1213	Recursos Incentivo por Aprovechamiento de Residuos Sólidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,668,811.60	42,668,811.60	0.00	42,668,811.60	42,668,811.60	0.00	-42,668,811.60	4,266,881,160.00
111.1.02.03	Multas, sanciones e intereses de mora	2,391,196,556.00	1,631,189,068.00	0.00	0.00	0.00	4,022,385,624.00	0.00	5,863,603,670.80	5,863,603,670.80	0.00	5,863,603,670.80	5,863,603,670.80	0.00	-1,841,218,046.80	145.8
111.1.02.03.001	Multas y sanciones	855,707,374.00	0.00	0.00	0.00	0.00	855,707,374.00	0.00	1,786,872,078.80	1,786,872,078.80	0.00	1,786,872,078.80	1,786,872,078.80	0.00	-931,164,704.80	208.8

Maquina: HACIENDA32

Página 4 de 22



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

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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	
111.1.02.03.001.05	Sanciones administrativas	52,186,172.00	0.00	0.00	0.00	0.00	52,186,172.00	0.00	136,187,367.00	136,187,367.00	0.00	136,187,367.00	136,187,367.00	0.00	-84,001,195.00	261.0
111.1.02.03.001.05 1101	LIBRE ASIGNACIÓN	52,186,172.00	0.00	0.00	0.00	0.00	52,186,172.00	0.00	136,187,367.00	136,187,367.00	0.00	136,187,367.00	136,187,367.00	0.00	-84,001,195.00	261.0
111.1.02.03.001.09	Multas de tránsito y transporte	271,366,342.00	0.00	0.00	0.00	0.00	271,366,342.00	0.00	1,006,558,900.80	1,006,558,900.80	0.00	1,006,558,900.80	1,006,558,900.80	0.00	-735,192,558.80	370.9
111.1.02.03.001.09 1216	REC PROP DEST ESP TRANSITO	271,366,342.00	0.00	0.00	0.00	0.00	271,366,342.00	0.00	1,006,558,900.80	1,006,558,900.80	0.00	1,006,558,900.80	1,006,558,900.80	0.00	-735,192,558.80	370.9
111.1.02.03.001.11	Sanciones tributarias	467,240,544.00	0.00	0.00	0.00	0.00	467,240,544.00	0.00	564,461,042.00	564,461,042.00	0.00	564,461,042.00	564,461,042.00	0.00	-97,220,498.00	120.8
111.1.02.03.001.11 1101	LIBRE ASIGNACIÓN	467,240,544.00	0.00	0.00	0.00	0.00	467,240,544.00	0.00	564,461,042.00	564,461,042.00	0.00	564,461,042.00	564,461,042.00	0.00	-97,220,498.00	120.8
111.1.02.03.001.13	Sanciones sanitarias	2,235,719.00	0.00	0.00	0.00	0.00	2,235,719.00	0.00	6,727,333.00	6,727,333.00	0.00	6,727,333.00	6,727,333.00	0.00	-4,491,614.00	300.9
111.1.02.03.001.13 1243	REC DEST ESP Sanciones Sanitarias Salud	2,235,719.00	0.00	0.00	0.00	0.00	2,235,719.00	0.00	6,727,333.00	6,727,333.00	0.00	6,727,333.00	6,727,333.00	0.00	-4,491,614.00	300.9
111.1.02.03.001.20	Multas código nacional de Seguridad y Convivencia Ciudadana	62,678,597.00	0.00	0.00	0.00	0.00	62,678,597.00	0.00	72,937,436.00	72,937,436.00	0.00	72,937,436.00	72,937,436.00	0.00	-10,258,839.00	116.4
111.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	62,678,597.00	0.00	0.00	0.00	0.00	62,678,597.00	0.00	72,937,436.00	72,937,436.00	0.00	72,937,436.00	72,937,436.00	0.00	-10,258,839.00	116.4
111.1.02.03.001.20.01 1248	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	62,678,597.00	0.00	0.00	0.00	0.00	62,678,597.00	0.00	72,937,436.00	72,937,436.00	0.00	72,937,436.00	72,937,436.00	0.00	-10,258,839.00	116.4
111.1.02.03.002	Intereses de mora	1,535,489,182.00	1,631,189,068.00	0.00	0.00	0.00	3,166,678,250.00	0.00	4,076,731,592.00	4,076,731,592.00	0.00	4,076,731,592.00	4,076,731,592.00	0.00	-910,053,342.00	128.7
111.1.02.03.002.01	Intereses de mora Predial	1,387,065,969.00	1,503,056,749.00	0.00	0.00	0.00	2,890,122,718.00	0.00	3,624,954,038.00	3,624,954,038.00	0.00	3,624,954,038.00	3,624,954,038.00	0.00	-734,831,320.00	125.4
111.1.02.03.002.01 1101	LIBRE ASIGNACIÓN	1,387,065,969.00	1,503,056,749.00	0.00	0.00	0.00	2,890,122,718.00	0.00	3,624,954,038.00	3,624,954,038.00	0.00	3,624,954,038.00	3,624,954,038.00	0.00	-734,831,320.00	125.4
111.1.02.03.002.02	Intereses de mora ICA	148,423,213.00	128,132,319.00	0.00	0.00	0.00	276,555,532.00	0.00	396,140,731.00	396,140,731.00	0.00	396,140,731.00	396,140,731.00	0.00	-119,585,199.00	143.2
111.1.02.03.002.02 1101	LIBRE ASIGNACIÓN	148,423,213.00	128,132,319.00	0.00	0.00	0.00	276,555,532.00	0.00	396,140,731.00	396,140,731.00	0.00	396,140,731.00	396,140,731.00	0.00	-119,585,199.00	143.2
111.1.02.03.002.03	Intereses de mora Delineación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,636,823.00	55,636,823.00	0.00	55,636,823.00	55,636,823.00	0.00	-55,636,823.00	5,563,682,300.0
111.1.02.03.002.03 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,636,823.00	55,636,823.00	0.00	55,636,823.00	55,636,823.00	0.00	-55,636,823.00	5,563,682,300.0
111.1.02.05	Venta de bienes y servicios	7,045,140.00	787,810,932.00	0.00	0.00	0.00	794,856,072.00	0.00	1,104,592,961.00	1,104,592,961.00	0.00	1,104,592,961.00	1,104,592,961.00	0.00	-309,736,889.00	139.0
111.1.02.05.002	Ventas incidentales de establecimientos no de mercado	7,045,140.00	787,810,932.00	0.00	0.00	0.00	794,856,072.00	0.00	1,104,592,961.00	1,104,592,961.00	0.00	1,104,592,961.00	1,104,592,961.00	0.00	-309,736,889.00	139.0
111.1.02.05.002.05	Construcción y servicios de la construcción	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,662,000.00	143,662,000.00	0.00	143,662,000.00	143,662,000.00	0.00	-143,662,000.00	14,366,200,000.0
111.1.02.05.002.05 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,662,000.00	143,662,000.00	0.00	143,662,000.00	143,662,000.00	0.00	-143,662,000.00	14,366,200,000.0



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Ejecución Activa

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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
111.1.02.05.002.06	Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	0.00	787,810,932.00	0.00	0.00	0.00	787,810,932.00	0.00	940,800,400.00	940,800,400.00	0.00	940,800,400.00	940,800,400.00	0.00	-152,989,468.00	119.4
111.1.02.05.002.06 1101	LIBRE ASIGNACIÓN	0.00	787,810,932.00	0.00	0.00	0.00	787,810,932.00	0.00	940,800,400.00	940,800,400.00	0.00	940,800,400.00	940,800,400.00	0.00	-152,989,468.00	119.4
111.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	7,045,140.00	0.00	0.00	0.00	0.00	7,045,140.00	0.00	11,294,861.00	11,294,861.00	0.00	11,294,861.00	11,294,861.00	0.00	-4,249,721.00	160.3
111.1.02.05.002.08 1224	DEST ESPE MAQUINARIA AGRICOLA	7,045,140.00	0.00	0.00	0.00	0.00	7,045,140.00	0.00	11,294,861.00	11,294,861.00	0.00	11,294,861.00	11,294,861.00	0.00	-4,249,721.00	160.3
111.1.02.05.002.09	Servicios para la comunidad, sociales y personales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,700.00	8,835,700.00	0.00	8,835,700.00	8,835,700.00	0.00	-8,835,700.00	883.5
111.1.02.05.002.09 1101	LIBRE ASIGNACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835,700.00	8,835,700.00	0.00	8,835,700.00	8,835,700.00	0.00	-8,835,700.00	883.5
111.1.02.06	Transferencias corrientes	63,862,673,662.00	23,327,593,721.00	7,768,666,161.00	0.00	0.00	79,421,601,222.00	0.00	71,692,172,544.23	71,692,172,544.23	0.00	71,692,172,544.23	71,692,172,544.23	0.00	7,729,428,677.77	90.3
111.1.02.06.001	Sistema General de Participaciones	62,690,089,968.00	9,664,942,400.00	7,768,666,161.00	0.00	0.00	64,586,366,207.00	0.00	56,362,106,213.00	56,362,106,213.00	0.00	56,362,106,213.00	56,362,106,213.00	0.00	8,224,259,994.00	87.3
111.1.02.06.001.01	Participación para educación	52,437,496,091.00	8,587,941,123.00	6,803,484,677.00	0.00	0.00	54,221,952,537.00	0.00	46,631,082,569.00	46,631,082,569.00	0.00	46,631,082,569.00	46,631,082,569.00	0.00	7,590,869,968.00	86.0
111.1.02.06.001.01.01	Prestación de servicio educativo	41,520,840,398.00	8,587,941,123.00	0.00	0.00	0.00	50,108,781,521.00	0.00	40,796,510,532.00	40,796,510,532.00	0.00	40,796,510,532.00	40,796,510,532.00	0.00	9,312,270,989.00	81.4
111.1.02.06.001.01.01 21202	SGP EDUCACION PRESTACION DE SERV	41,520,840,398.00	8,587,941,123.00	0.00	0.00	0.00	50,108,781,521.00	0.00	40,796,510,532.00	40,796,510,532.00	0.00	40,796,510,532.00	40,796,510,532.00	0.00	9,312,270,989.00	81.4
111.1.02.06.001.01.02	Cancelación de prestaciones sociales del magisterio	8,275,800,000.00	0.00	6,803,484,677.00	0.00	0.00	1,472,315,323.00	0.00	3,799,474,873.00	3,799,474,873.00	0.00	3,799,474,873.00	3,799,474,873.00	0.00	-2,327,159,550.00	258.1
111.1.02.06.001.01.02 21204	SGP EDUCACION S.S.F.	8,275,800,000.00	0.00	6,803,484,677.00	0.00	0.00	1,472,315,323.00	0.00	3,799,474,873.00	3,799,474,873.00	0.00	3,799,474,873.00	3,799,474,873.00	0.00	-2,327,159,550.00	258.1
111.1.02.06.001.01.03	Calidad	2,640,855,693.00	0.00	0.00	0.00	0.00	2,640,855,693.00	0.00	2,035,097,164.00	2,035,097,164.00	0.00	2,035,097,164.00	2,035,097,164.00	0.00	605,758,529.00	77.1
111.1.02.06.001.01.03.01	Calidad por matrícula oficial	1,373,807,996.00	0.00	0.00	0.00	0.00	1,373,807,996.00	0.00	866,656,288.00	866,656,288.00	0.00	866,656,288.00	866,656,288.00	0.00	507,151,708.00	63.1
111.1.02.06.001.01.03.0 121203	S.G.P EDUCACION CALIDAD MATRICULA	1,373,807,996.00	0.00	0.00	0.00	0.00	1,373,807,996.00	0.00	866,656,288.00	866,656,288.00	0.00	866,656,288.00	866,656,288.00	0.00	507,151,708.00	63.1
111.1.02.06.001.01.03.02	Calidad por gratuidad	1,267,047,697.00	0.00	0.00	0.00	0.00	1,267,047,697.00	0.00	1,168,440,876.00	1,168,440,876.00	0.00	1,168,440,876.00	1,168,440,876.00	0.00	98,606,821.00	92.2
111.1.02.06.001.01.03.0 221205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,267,047,697.00	0.00	0.00	0.00	0.00	1,267,047,697.00	0.00	1,168,440,876.00	1,168,440,876.00	0.00	1,168,440,876.00	1,168,440,876.00	0.00	98,606,821.00	92.2
111.1.02.06.001.03	Participación para propósito general	6,355,768,582.00	1,041,396,470.00	0.00	0.00	0.00	7,397,165,052.00	0.00	6,779,250,848.00	6,779,250,848.00	0.00	6,779,250,848.00	6,779,250,848.00	0.00	617,914,204.00	91.6
111.1.02.06.001.03.01	Deporte y recreación	508,461,485.00	149,064,298.00	0.00	0.00	0.00	657,525,783.00	0.00	602,600,080.00	602,600,080.00	0.00	602,600,080.00	602,600,080.00	0.00	54,925,703.00	91.6
111.1.02.06.001.03.01 21602	SGP RECREACION Y DEPORTES	508,461,485.00	149,064,298.00	0.00	0.00	0.00	657,525,783.00	0.00	602,600,080.00	602,600,080.00	0.00	602,600,080.00	602,600,080.00	0.00	54,925,703.00	91.6
111.1.02.06.001.03.02	Cultura	381,346,115.00	111,798,222.00	0.00	0.00	0.00	493,144,337.00	0.00	451,950,057.00	451,950,057.00	0.00	451,950,057.00	451,950,057.00	0.00	41,194,280.00	91.6
111.1.02.06.001.03.02 21603	SGP CULTURA	381,346,115.00	111,798,222.00	0.00	0.00	0.00	493,144,337.00	0.00	451,950,057.00	451,950,057.00	0.00	451,950,057.00	451,950,057.00	0.00	41,194,280.00	91.6



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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
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111.1.02.06.001.03.03	Propósito general Libre inversión	5,465,960,982.00	780,533,950.00	0.00	0.00	0.00	6,246,494,932.00	0.00	5,724,700,711.00	5,724,700,711.00	0.00	5,724,700,711.00	5,724,700,711.00	0.00	521,794,221.00	91.6
111.1.02.06.001.03.03 21604	SGP OTROS SECTORES	5,465,960,982.00	780,533,950.00	0.00	0.00	0.00	6,246,494,932.00	0.00	5,724,700,711.00	5,724,700,711.00	0.00	5,724,700,711.00	5,724,700,711.00	0.00	521,794,221.00	91.6
111.1.02.06.001.04	Asignaciones especiales	149,452,734.00	35,604,807.00	0.00	0.00	0.00	185,057,541.00	0.00	169,581,721.00	169,581,721.00	0.00	169,581,721.00	169,581,721.00	0.00	15,475,820.00	91.6
111.1.02.06.001.04.01	Programas de alimentación escolar	149,452,734.00	35,604,807.00	0.00	0.00	0.00	185,057,541.00	0.00	169,581,721.00	169,581,721.00	0.00	169,581,721.00	169,581,721.00	0.00	15,475,820.00	91.6
111.1.02.06.001.04.01 21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	149,452,734.00	20,781,246.00	0.00	0.00	0.00	170,233,980.00	0.00	169,581,721.00	169,581,721.00	0.00	169,581,721.00	169,581,721.00	0.00	652,259.00	99.6
111.1.02.06.001.04.01 22101	ULT. DOC.SGP.ALIMENTACION ESCOLAR	0.00	14,823,561.00	0.00	0.00	0.00	14,823,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,823,561.00	0.0
111.1.02.06.001.05	Agua potable y saneamiento básico	3,747,372,561.00	0.00	965,181,484.00	0.00	0.00	2,782,191,077.00	0.00	2,782,191,075.00	2,782,191,075.00	0.00	2,782,191,075.00	2,782,191,075.00	0.00	2.00	100.0
111.1.02.06.001.05 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	3,747,372,561.00	0.00	965,181,484.00	0.00	0.00	2,782,191,077.00	0.00	2,782,191,075.00	2,782,191,075.00	0.00	2,782,191,075.00	2,782,191,075.00	0.00	2.00	100.0
111.1.02.06.003	Participaciones distintas del SGP	1,172,583,694.00	0.00	0.00	0.00	0.00	1,172,583,694.00	0.00	2,602,377,780.23	2,602,377,780.23	0.00	2,602,377,780.23	2,602,377,780.23	0.00	-1,429,794,086.23	221.9
111.1.02.06.003.01	Participación en impuestos	1,107,465,652.00	0.00	0.00	0.00	0.00	1,107,465,652.00	0.00	2,526,463,332.23	2,526,463,332.23	0.00	2,526,463,332.23	2,526,463,332.23	0.00	-1,418,997,680.23	228.1
111.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	1,107,465,652.00	0.00	0.00	0.00	0.00	1,107,465,652.00	0.00	2,526,463,332.23	2,526,463,332.23	0.00	2,526,463,332.23	2,526,463,332.23	0.00	-1,418,997,680.23	228.1
111.1.02.06.003.01.02 1101	LIBRE ASIGNACIÓN	1,107,465,652.00	0.00	0.00	0.00	0.00	1,107,465,652.00	0.00	2,526,463,332.23	2,526,463,332.23	0.00	2,526,463,332.23	2,526,463,332.23	0.00	-1,418,997,680.23	228.1
111.1.02.06.003.04	Participación en derechos económicos por el uso de recursos naturales	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	75,914,448.00	75,914,448.00	0.00	75,914,448.00	75,914,448.00	0.00	-10,796,406.00	116.6
111.1.02.06.003.04.01	Participación en regalías del régimen anterior	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	75,914,448.00	75,914,448.00	0.00	75,914,448.00	75,914,448.00	0.00	-10,796,406.00	116.6
111.1.02.06.003.04.01.03	Regalías por hidrocarburos, petróleo y gas	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	75,914,448.00	75,914,448.00	0.00	75,914,448.00	75,914,448.00	0.00	-10,796,406.00	116.6
111.1.02.06.003.04.01.0 31103	TRANSPORTE HIDROCARBUROS - GAS	65,118,042.00	0.00	0.00	0.00	0.00	65,118,042.00	0.00	75,914,448.00	75,914,448.00	0.00	75,914,448.00	75,914,448.00	0.00	-10,796,406.00	116.6
111.1.02.06.006	Transferencias de otras entidades del gobierno general	0.00	13,662,651,321.00	0.00	0.00	0.00	13,662,651,321.00	0.00	12,727,688,551.00	12,727,688,551.00	0.00	12,727,688,551.00	12,727,688,551.00	0.00	934,962,770.00	93.2
111.1.02.06.006.01	Aportes Nación	0.00	1,382,410,159.00	0.00	0.00	0.00	1,382,410,159.00	0.00	1,382,410,159.00	1,382,410,159.00	0.00	1,382,410,159.00	1,382,410,159.00	0.00	0.00	100.0
111.1.02.06.006.01 75105	Resolución 359 del 7 diciembre 2022 Alimentos para aprender vigencia fiscal 2023	0.00	1,382,410,159.00	0.00	0.00	0.00	1,382,410,159.00	0.00	1,382,410,159.00	1,382,410,159.00	0.00	1,382,410,159.00	1,382,410,159.00	0.00	0.00	100.0
111.1.02.06.006.06	Otras unidades de gobierno	0.00	12,280,241,162.00	0.00	0.00	0.00	12,280,241,162.00	0.00	11,345,278,392.00	11,345,278,392.00	0.00	11,345,278,392.00	11,345,278,392.00	0.00	934,962,770.00	92.4
111.1.02.06.006.06 82122	Resolución 087 de 2022 Gobernación Cundinamarca Estampilla Adulto Mayor	0.00	125,399,854.00	0.00	0.00	0.00	125,399,854.00	0.00	125,399,854.00	125,399,854.00	0.00	125,399,854.00	125,399,854.00	0.00	0.00	100.0
111.1.02.06.006.06 82123	Convenio Interadministrativo ICCU-CTO 877 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0



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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
111.1.02.06.006.06 82124	Convenio Interadministrativo ICCU-CTO-932 DE 2022	0.00	226,429,000.00	0.00	0.00	0.00	226,429,000.00	0.00	226,429,000.00	226,429,000.00	0.00	226,429,000.00	226,429,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82125	Convenio Interadministrativo ICCU-CTO-937 DE 2022	0.00	225,463,000.00	0.00	0.00	0.00	225,463,000.00	0.00	225,463,000.00	225,463,000.00	0.00	225,463,000.00	225,463,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82126	Convenio Interadministrativo ICCU-CTO-993 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82127	Convenio Interadministrativo ICCU-CTO-907 DE 2022	0.00	225,117,000.00	0.00	0.00	0.00	225,117,000.00	0.00	225,117,000.00	225,117,000.00	0.00	225,117,000.00	225,117,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82128	Convenio Interadministrativo ICCU-CTO-990 DE 2022	0.00	226,584,000.00	0.00	0.00	0.00	226,584,000.00	0.00	226,584,000.00	226,584,000.00	0.00	226,584,000.00	226,584,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82129	Convenio Interadministrativo ICCU-CTO-988 DE 2022	0.00	226,763,000.00	0.00	0.00	0.00	226,763,000.00	0.00	226,763,000.00	226,763,000.00	0.00	226,763,000.00	226,763,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82130	Convenio Interadministrativo ICCU-CTO-1048 DE 2022	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	5,000,000,000.00	5,000,000,000.00	0.00	5,000,000,000.00	5,000,000,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82131	Convenio Interadministrativo ICCU-CTO-933 DE 2022	0.00	144,080,000.00	0.00	0.00	0.00	144,080,000.00	0.00	144,080,000.00	144,080,000.00	0.00	144,080,000.00	144,080,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82132	Convenio Interadministrativo ICCU-CTO-871 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82133	Convenio Interadministrativo ICCU-CTO-975 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82134	Convenio Interadministrativo ICCU-CTO-873 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82135	Convenio Interadministrativo ICCU-CTO-910 DE 2022	0.00	1,100,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	165,000,000.00	165,000,000.00	0.00	935,000,000.00	15.0
111.1.02.06.006.06 82136	Convenio Interadministrativo ICCU-CTO-934 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82137	Convenio Interadministrativo ICCU-CTO-939 DE 2022	0.00	224,391,000.00	0.00	0.00	0.00	224,391,000.00	0.00	224,391,000.00	224,391,000.00	0.00	224,391,000.00	224,391,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82138	Convenio Interadministrativo ICCU-CTO-958 DE 2022	0.00	1,876,372,000.00	0.00	0.00	0.00	1,876,372,000.00	0.00	1,876,372,000.00	1,876,372,000.00	0.00	1,876,372,000.00	1,876,372,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82139	Convenio Interadministrativo ICCU-CTO-992 DE 2022	0.00	226,576,000.00	0.00	0.00	0.00	226,576,000.00	0.00	226,576,000.00	226,576,000.00	0.00	226,576,000.00	226,576,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82140	Convenio Interadministrativo ICCU-CTO-987 DE 2022	0.00	226,432,000.00	0.00	0.00	0.00	226,432,000.00	0.00	226,469,230.00	226,469,230.00	0.00	226,469,230.00	226,469,230.00	0.00	-37,230.00	100.0
111.1.02.06.006.06 82141	Convenio Interadministrativo ICCU-CTO-872 DE 2022	0.00	226,628,000.00	0.00	0.00	0.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	226,628,000.00	226,628,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82142	Convenio Interadministrativo ICCU-CTO-874 DE 2022	0.00	227,138,000.00	0.00	0.00	0.00	227,138,000.00	0.00	227,138,000.00	227,138,000.00	0.00	227,138,000.00	227,138,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82143	Convenio Interadministrativo ICCU-CTO-986 DE 2022	0.00	226,000,000.00	0.00	0.00	0.00	226,000,000.00	0.00	226,000,000.00	226,000,000.00	0.00	226,000,000.00	226,000,000.00	0.00	0.00	100.0
111.1.02.06.006.06 82147	Resolucion 027 de 2023 Gobernacion de Cundinamarca Estampilla Adulto Mayor	0.00	187,100,308.00	0.00	0.00	0.00	187,100,308.00	0.00	187,100,308.00	187,100,308.00	0.00	187,100,308.00	187,100,308.00	0.00	0.00	100.0



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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			
111.2	Recursos de capital	65,882,036,542.00	103,433,409,230.00	2,984,368,287.00	0.00	0.00	166,331,077,485.00	0.00	63,701,655,374.64	63,701,655,374.64	0.00	63,701,655,374.64	63,701,655,374.64	0.00	102,629,422,110.36	38.3
111.2.01	Disposición de Activos	0.00	671,117,790.00	0.00	0.00	0.00	671,117,790.00	0.00	570,450,121.50	570,450,121.50	0.00	570,450,121.50	570,450,121.50	0.00	100,667,668.50	85.0
111.2.01.02	Disposición de Activos No Financieros	0.00	671,117,790.00	0.00	0.00	0.00	671,117,790.00	0.00	570,450,121.50	570,450,121.50	0.00	570,450,121.50	570,450,121.50	0.00	100,667,668.50	85.0
111.2.01.02.003	Disposición de Activos No Producidos	0.00	671,117,790.00	0.00	0.00	0.00	671,117,790.00	0.00	570,450,121.50	570,450,121.50	0.00	570,450,121.50	570,450,121.50	0.00	100,667,668.50	85.0
111.2.01.02.003.01	Disposición de Tierras y Terrenos	0.00	671,117,790.00	0.00	0.00	0.00	671,117,790.00	0.00	570,450,121.50	570,450,121.50	0.00	570,450,121.50	570,450,121.50	0.00	100,667,668.50	85.0
111.2.01.02.003.01.1240	VENTA DE ACTIVOS DEST. ESP. BANCO MATERIALES IDUVI	0.00	671,117,790.00	0.00	0.00	0.00	671,117,790.00	0.00	570,450,121.50	570,450,121.50	0.00	570,450,121.50	570,450,121.50	0.00	100,667,668.50	85.0
111.2.02	Excedentes financieros	0.00	2,148,132,298.00	0.00	0.00	0.00	2,148,132,298.00	0.00	2,573,930,940.72	2,573,930,940.72	0.00	2,573,930,940.72	2,573,930,940.72	0.00	-425,798,642.72	119.8
111.2.02.01	Establecimientos públicos	0.00	426,818,377.00	0.00	0.00	0.00	426,818,377.00	0.00	852,617,019.72	852,617,019.72	0.00	852,617,019.72	852,617,019.72	0.00	-425,798,642.72	199.8
111.2.02.01.74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301,805,559.76	301,805,559.76	0.00	301,805,559.76	301,805,559.76	0.00	-301,805,559.76	30.18
111.2.02.01.74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	234,826,881.00	0.00	0.00	0.00	234,826,881.00	0.00	332,562,273.96	332,562,273.96	0.00	332,562,273.96	332,562,273.96	0.00	-97,735,392.96	141.6
111.2.02.01.74211	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	191,991,496.00	0.00	0.00	0.00	191,991,496.00	0.00	191,991,496.00	191,991,496.00	0.00	191,991,496.00	191,991,496.00	0.00	0.00	100.0
111.2.02.01.74217	Reintegros Tasa ProDeporte y Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,257,690.00	26,257,690.00	0.00	26,257,690.00	26,257,690.00	0.00	-26,257,690.00	2,625,769,000.0
111.2.02.02	Empresas industriales y comerciales del Estado no societarias	0.00	1,721,313,921.00	0.00	0.00	0.00	1,721,313,921.00	0.00	1,721,313,921.00	1,721,313,921.00	0.00	1,721,313,921.00	1,721,313,921.00	0.00	0.00	100.0
111.2.02.02.74212	REINTEGRO EXCEDENTES FINANCIEROS EMSECHIA - Libre Inversión	0.00	1,721,313,921.00	0.00	0.00	0.00	1,721,313,921.00	0.00	1,721,313,921.00	1,721,313,921.00	0.00	1,721,313,921.00	1,721,313,921.00	0.00	0.00	100.0
111.2.05	Rendimientos financieros	882,036,542.00	4,877,924,279.00	0.00	0.00	0.00	5,759,960,821.00	0.00	8,069,744,419.41	8,069,744,419.41	0.00	8,069,744,419.41	8,069,744,419.41	0.00	-2,309,783,598.41	140.1
111.2.05.02	Depósitos	882,036,542.00	4,877,924,279.00	0.00	0.00	0.00	5,759,960,821.00	0.00	8,069,744,419.41	8,069,744,419.41	0.00	8,069,744,419.41	8,069,744,419.41	0.00	-2,309,783,598.41	140.1
111.2.05.02	1503 RTOS FROS LEY 99 DE 1993	12,867,723.00	0.00	0.00	0.00	0.00	12,867,723.00	0.00	124,509,559.23	124,509,559.23	0.00	124,509,559.23	124,509,559.23	0.00	-111,641,836.23	967.6
111.2.05.02	1508 RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	778,116.00	0.00	0.00	0.00	0.00	778,116.00	0.00	365,681.68	365,681.68	0.00	365,681.68	365,681.68	0.00	412,434.32	47.0
111.2.05.02	1514 RTOS FROS REC LIBRE ASIGNACION	720,241,933.00	4,877,924,279.00	0.00	0.00	0.00	5,598,166,212.00	0.00	7,077,054,500.14	7,077,054,500.14	0.00	7,077,054,500.14	7,077,054,500.14	0.00	-1,478,888,288.14	126.4
111.2.05.02	1515 RTOS FROS FONDO PENSIONES Y CESANTIAS	27,132,518.00	0.00	0.00	0.00	0.00	27,132,518.00	0.00	166,679,487.80	166,679,487.80	0.00	166,679,487.80	166,679,487.80	0.00	-139,546,969.80	614.3



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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Rubro	Nombre Rubro	Apropiación						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			
111.2.05.02	1521 RTOS FROS DEST ESPECIFICA ESPECTACULOS PÚBLICOS LEY 1493/2011	24,091,362.00	0.00	0.00	0.00	0.00	24,091,362.00	0.00	58,368,599.33	58,368,599.33	0.00	58,368,599.33	58,368,599.33	0.00	-34,277,237.33	242.3
111.2.05.02	1530 Rtos Financieros Actividad Bomberil	3,354,570.00	0.00	0.00	0.00	0.00	3,354,570.00	0.00	2,577,637.99	2,577,637.99	0.00	2,577,637.99	2,577,637.99	0.00	776,932.01	76.8
111.2.05.02	1531 Rendimientos Financieros Sobretasa Bomberil	7,747,225.00	0.00	0.00	0.00	0.00	7,747,225.00	0.00	1,357,365.76	1,357,365.76	0.00	1,357,365.76	1,357,365.76	0.00	6,389,859.24	17.5
111.2.05.02	1534 Rtos. Financieros Fondo Gestión del Riesgo	1,144,771.00	0.00	0.00	0.00	0.00	1,144,771.00	0.00	4,946,122.69	4,946,122.69	0.00	4,946,122.69	4,946,122.69	0.00	-3,801,351.69	432.1
111.2.05.02	1547 Rtos Fros Fondo Contingencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,937.64	344,937.64	0.00	344,937.64	344,937.64	0.00	-344,937.64	34.49
111.2.05.02	511 RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,952,473.00	27,952,473.00	0.00	27,952,473.00	27,952,473.00	0.00	-27,952,473.00	2,795,247,300.0
111.2.05.02	5203 RTOS FROS SGP EDUCACION CALIDAD	5,088,528.00	0.00	0.00	0.00	0.00	5,088,528.00	0.00	22,776,040.76	22,776,040.76	0.00	22,776,040.76	22,776,040.76	0.00	-17,687,512.76	447.6
111.2.05.02	5502 RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO	21,333,448.00	0.00	0.00	0.00	0.00	21,333,448.00	0.00	361,650,317.00	361,650,317.00	0.00	361,650,317.00	361,650,317.00	0.00	-340,316,869.00	1,695.2
111.2.05.02	5604 RTOS FROS.SGP OTROS SECTORES	28,986,498.00	0.00	0.00	0.00	0.00	28,986,498.00	0.00	198,876,132.78	198,876,132.78	0.00	198,876,132.78	198,876,132.78	0.00	-169,889,634.78	686.1
111.2.05.02	5701 RTOS FROS Desahorro Fonpet Nómina Pensionados	23,970,084.00	0.00	0.00	0.00	0.00	23,970,084.00	0.00	8,342,505.68	8,342,505.68	0.00	8,342,505.68	8,342,505.68	0.00	15,627,578.32	34.8
111.2.05.02	5702 Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781,385.52	781,385.52	0.00	781,385.52	781,385.52	0.00	-781,385.52	78,138,552.0
111.2.05.02	72402 RTOS.FROS. Transporte de Gas	5,299,766.00	0.00	0.00	0.00	0.00	5,299,766.00	0.00	13,161,672.41	13,161,672.41	0.00	13,161,672.41	13,161,672.41	0.00	-7,861,906.41	248.3
111.2.07	Recursos de crédito interno	65,000,000,000.00	25,000,000,000.00	0.00	0.00	0.00	90,000,000,000.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	75,339,275,178.00	16.3
111.2.07.01	Recursos de contratos de empréstitos internos	65,000,000,000.00	25,000,000,000.00	0.00	0.00	0.00	90,000,000,000.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	75,339,275,178.00	16.3
111.2.07.01.001	Banca comercial	65,000,000,000.00	25,000,000,000.00	0.00	0.00	0.00	90,000,000,000.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	75,339,275,178.00	16.3
111.2.07.01.001	9103 Recursos del Crédito - Acuerdo 190 de 2021	15,000,000,000.00	25,000,000,000.00	0.00	0.00	0.00	40,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000,000.00	0.0
111.2.07.01.001	9107 Recursos del Crédito - Acuerdo 202 de 2022	50,000,000,000.00	0.00	0.00	0.00	0.00	50,000,000,000.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	14,660,724,822.00	14,660,724,822.00	0.00	35,339,275,178.00	29.3
111.2.10	Recursos del balance	0.00	70,670,191,327.00	2,984,368,287.00	0.00	0.00	67,685,823,040.00	0.00	37,746,696,483.01	37,746,696,483.01	0.00	37,746,696,483.01	37,746,696,483.01	0.00	29,939,126,556.99	55.8
111.2.10.02	Superávit fiscal	0.00	70,670,191,327.00	2,984,368,287.00	0.00	0.00	67,685,823,040.00	0.00	37,746,696,483.01	37,746,696,483.01	0.00	37,746,696,483.01	37,746,696,483.01	0.00	29,939,126,556.99	55.8
111.2.10.02	1239 R.B. RTOS FROS DEST ESPECIFICA ESPECTACULOS PÚBLICOS LEY 1493/2011	0.00	103,323,761.00	0.00	0.00	0.00	103,323,761.00	0.00	103,323,761.00	103,323,761.00	0.00	103,323,761.00	103,323,761.00	0.00	0.00	100.0
111.2.10.02	1301 R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	20,892,094,343.00	0.00	0.00	0.00	20,892,094,343.00	0.00	14,211,949,821.00	14,211,949,821.00	0.00	14,211,949,821.00	14,211,949,821.00	0.00	6,680,144,522.00	68.0
111.2.10.02	1302 R.B. Fondo Gestión del Riesgo	0.00	206,824,890.00	0.00	0.00	0.00	206,824,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,824,890.00	0.0



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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	
111.2.10.02	1304 R.B.TRANSPORTE HIDROCARBUROS - GAS	0.00	15,442,099.00	0.00	0.00	0.00	15,442,099.00	0.00	15,442,099.00	15,442,099.00	0.00	15,442,099.00	15,442,099.00	0.00	0.00	100.0
111.2.10.02	1315 R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	5,464,223.00	0.00	0.00	0.00	5,464,223.00	0.00	5,464,223.00	5,464,223.00	0.00	5,464,223.00	5,464,223.00	0.00	0.00	100.0
111.2.10.02	1321 R.B. REC PUBLICIDAD VISUAL - 50 % DOTACIÓN COLEGIOS	0.00	8,086,935.00	0.00	0.00	0.00	8,086,935.00	0.00	8,086,935.00	8,086,935.00	0.00	8,086,935.00	8,086,935.00	0.00	0.00	100.0
111.2.10.02	1322 R.B. REC DEGUELLO GANADO MAYOR	0.00	179,070,146.00	0.00	0.00	0.00	179,070,146.00	0.00	179,070,146.00	179,070,146.00	0.00	179,070,146.00	179,070,146.00	0.00	0.00	100.0
111.2.10.02	1323 R.B. REC EMGESA	0.00	98,401.00	0.00	0.00	0.00	98,401.00	0.00	98,401.00	98,401.00	0.00	98,401.00	98,401.00	0.00	0.00	100.0
111.2.10.02	1332 R.B. Recursos transf Mpio Fuentes Hidricas	0.00	587,080,058.00	0.00	0.00	0.00	587,080,058.00	0.00	587,080,058.00	587,080,058.00	0.00	587,080,058.00	587,080,058.00	0.00	0.00	100.0
111.2.10.02	1333 R.B. Rtos Financieros Actividad Bomberil	0.00	22,096,650.00	0.00	0.00	0.00	22,096,650.00	0.00	22,096,650.00	22,096,650.00	0.00	22,096,650.00	22,096,650.00	0.00	0.00	100.0
111.2.10.02	1337 R.B. PASIVOS EXIGIBLES VIG EXPIRADA. SUPERAVIT LIBRE ASIGNACION	0.00	2,979,353,042.00	0.00	0.00	0.00	2,979,353,042.00	0.00	2,979,353,042.00	2,979,353,042.00	0.00	2,979,353,042.00	2,979,353,042.00	0.00	0.00	100.0
111.2.10.02	1347 R.B. DEST ESP PLUSVALIA	0.00	2,999,117,467.00	0.00	0.00	0.00	2,999,117,467.00	0.00	2,999,117,467.00	2,999,117,467.00	0.00	2,999,117,467.00	2,999,117,467.00	0.00	0.00	100.0
111.2.10.02	1348 R.B. RTOS FROS LIBRE ASIGNACION	0.00	423,758,170.00	0.00	0.00	0.00	423,758,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423,758,170.00	0.0
111.2.10.02	1350 R.B. REC DEST. ESP. ESTRATIFICACION SOCIOECONOMICA	0.00	90,440,402.00	0.00	0.00	0.00	90,440,402.00	0.00	90,440,402.00	90,440,402.00	0.00	90,440,402.00	90,440,402.00	0.00	0.00	100.0
111.2.10.02	1352 R.B. Rtos Fros DEST ESPECIFICA Emgesa	0.00	1,458,762.00	0.00	0.00	0.00	1,458,762.00	0.00	1,458,762.00	1,458,762.00	0.00	1,458,762.00	1,458,762.00	0.00	0.00	100.0
111.2.10.02	1353 R.B. Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	0.00	2,221,619,036.00	0.00	0.00	0.00	2,221,619,036.00	0.00	2,221,619,036.00	2,221,619,036.00	0.00	2,221,619,036.00	2,221,619,036.00	0.00	0.00	100.0
111.2.10.02	1365 R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO	0.00	783,630,248.00	514,950,880.00	0.00	0.00	268,679,368.00	0.00	783,630,248.01	783,630,248.01	0.00	783,630,248.01	783,630,248.01	0.00	-514,950,880.01	291.7
111.2.10.02	1366 R.B. RTOS FROS DEST ESP PLUSVALIA	0.00	1,195,675,866.00	0.00	0.00	0.00	1,195,675,866.00	0.00	1,195,675,866.00	1,195,675,866.00	0.00	1,195,675,866.00	1,195,675,866.00	0.00	0.00	100.0
111.2.10.02	1376 R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	188,095,057.00	0.00	0.00	0.00	188,095,057.00	0.00	188,095,057.00	188,095,057.00	0.00	188,095,057.00	188,095,057.00	0.00	0.00	100.0
111.2.10.02	1377 R.B. SOBRETASA BOMBERIL	0.00	293,130,562.00	0.00	0.00	0.00	293,130,562.00	0.00	293,130,562.00	293,130,562.00	0.00	293,130,562.00	293,130,562.00	0.00	0.00	100.0
111.2.10.02	1384 R.B. TRANSFERENCIA SECTOR ENERGETICO	0.00	277,116,306.00	0.00	0.00	0.00	277,116,306.00	0.00	277,116,306.00	277,116,306.00	0.00	277,116,306.00	277,116,306.00	0.00	0.00	100.0
111.2.10.02	1388 R.B. REC. PROPIOS DEST. ESPECIFICA PPT PARTICIPATIVO 2021	0.00	2,357,107,130.00	2,357,107,130.00	0.00	0.00	0.00	0.00	2,357,107,130.00	2,357,107,130.00	0.00	2,357,107,130.00	2,357,107,130.00	0.00	-2,357,107,130.00	235,710,713,000.0
111.2.10.02	1390 R.B. SUP LIBRE P. PARTICIPATIVO SIN EJECUCION VIG ANTERIORES	0.00	4,770,707,796.00	0.00	0.00	0.00	4,770,707,796.00	0.00	250,000,000.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	0.00	4,520,707,796.00	5.2
111.2.10.02	1391 R.B. EXCEDENTES DE LIQUIDEZ VIG. ANT. LIBRE ASIGNACION	0.00	9,171,000,000.00	0.00	0.00	0.00	9,171,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,171,000,000.00	0.0



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

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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
111.2.10.02	1406 R.B. RTOS FROS LEY 99 DE 1993	0.00	50,505,245.00	0.00	0.00	0.00	50,505,245.00	0.00	50,505,245.00	50,505,245.00	0.00	50,505,245.00	50,505,245.00	0.00	0.00	100.0
111.2.10.02	1431 R.B. RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.00	4,656,514.00	0.00	0.00	0.00	4,656,514.00	0.00	4,656,514.00	4,656,514.00	0.00	4,656,514.00	4,656,514.00	0.00	0.00	100.0
111.2.10.02	1433 R.B. DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	0.00	905,985,247.00	0.00	0.00	0.00	905,985,247.00	0.00	905,985,247.00	905,985,247.00	0.00	905,985,247.00	905,985,247.00	0.00	0.00	100.0
111.2.10.02	1501 R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	19,156,845.00	0.00	0.00	0.00	19,156,845.00	0.00	19,156,845.00	19,156,845.00	0.00	19,156,845.00	19,156,845.00	0.00	0.00	100.0
111.2.10.02	1540 R.B RTOS FROS DEST. ESPECIFICA VENTA INMUEBLES - INSTITUCIONES EDUCATIVAS	0.00	1,881,215.00	0.00	0.00	0.00	1,881,215.00	0.00	1,881,215.00	1,881,215.00	0.00	1,881,215.00	1,881,215.00	0.00	0.00	100.0
111.2.10.02	1541 R.B. Rtos Fros Estratificación Socioeconómica	0.00	2,269,350.00	0.00	0.00	0.00	2,269,350.00	0.00	2,269,350.00	2,269,350.00	0.00	2,269,350.00	2,269,350.00	0.00	0.00	100.0
111.2.10.02	1544 R.B. RTOS.FROS. Transporte de Gas	0.00	16,950,148.00	0.00	0.00	0.00	16,950,148.00	0.00	16,950,148.00	16,950,148.00	0.00	16,950,148.00	16,950,148.00	0.00	0.00	100.0
111.2.10.02	21804 R.B. Excedentes del SGP Sector Educación del FONPET -Vigencias Anteriores	0.00	37,713,374.00	0.00	0.00	0.00	37,713,374.00	0.00	37,713,374.00	37,713,374.00	0.00	37,713,374.00	37,713,374.00	0.00	0.00	100.0
111.2.10.02	21806 R.B. Excedentes del FONPET SGP Sector Proposito General	0.00	4,950.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00	4,950.00	4,950.00	0.00	0.00	100.0
111.2.10.02	3102 R.B SGP ALIMENTACION ESCOLAR	0.00	10,266,008.00	0.00	0.00	0.00	10,266,008.00	0.00	10,266,008.00	10,266,008.00	0.00	10,266,008.00	10,266,008.00	0.00	0.00	100.0
111.2.10.02	3202 R.B. SGP EDUCACION PRESTACION DE SERV	0.00	1,062,410,406.00	0.00	0.00	0.00	1,062,410,406.00	0.00	1,062,410,406.00	1,062,410,406.00	0.00	1,062,410,406.00	1,062,410,406.00	0.00	0.00	100.0
111.2.10.02	3203 R.B. SGP EDUCACION CALIDAD	0.00	44,869,033.00	0.00	0.00	0.00	44,869,033.00	0.00	44,869,033.00	44,869,033.00	0.00	44,869,033.00	44,869,033.00	0.00	0.00	100.0
111.2.10.02	3204 R.B. SGP EDUCACION S.S.F.	0.00	112,310,277.00	112,310,277.00	0.00	0.00	0.00	0.00	112,310,277.00	112,310,277.00	0.00	112,310,277.00	112,310,277.00	0.00	-112,310,277.00	11,231,027,700.0
111.2.10.02	3208 R.B. CUENTA MAESTRA SGP EDUCACIÓN APS - SALDOS BANCARIOS CERT TESORERÍA	0.00	1,580,740.00	0.00	0.00	0.00	1,580,740.00	0.00	1,580,740.00	1,580,740.00	0.00	1,580,740.00	1,580,740.00	0.00	0.00	100.0
111.2.10.02	3501 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	4,609,037,959.00	0.00	0.00	0.00	4,609,037,959.00	0.00	4,609,037,959.00	4,609,037,959.00	0.00	4,609,037,959.00	4,609,037,959.00	0.00	0.00	100.0
111.2.10.02	3502 R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	196,042,937.00	0.00	0.00	0.00	196,042,937.00	0.00	196,042,937.00	196,042,937.00	0.00	196,042,937.00	196,042,937.00	0.00	0.00	100.0
111.2.10.02	3604 R.B. SGP OTROS SECTORES	0.00	1,447,803,661.00	0.00	0.00	0.00	1,447,803,661.00	0.00	1,447,803,661.00	1,447,803,661.00	0.00	1,447,803,661.00	1,447,803,661.00	0.00	0.00	100.0
111.2.10.02	3608 R.B. Rtos Fros SGP PG Otros Sectores	0.00	343,680,296.00	0.00	0.00	0.00	343,680,296.00	0.00	343,680,296.00	343,680,296.00	0.00	343,680,296.00	343,680,296.00	0.00	0.00	100.0
111.2.10.02	3702 R.B. RTOS FROS SGP Primera Infancia	0.00	4,129,467.00	0.00	0.00	0.00	4,129,467.00	0.00	4,129,467.00	4,129,467.00	0.00	4,129,467.00	4,129,467.00	0.00	0.00	100.0
111.2.10.02	4206 R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	18,628,568.00	0.00	0.00	0.00	18,628,568.00	0.00	18,628,568.00	18,628,568.00	0.00	18,628,568.00	18,628,568.00	0.00	0.00	100.0



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Ejecución Activa

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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
111.2.10.02	5703 R.B. Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET	0.00	6,290,758.00	0.00	0.00	0.00	6,290,758.00	0.00	6,290,758.00	6,290,758.00	0.00	6,290,758.00	6,290,758.00	0.00	0.00	100.0
111.2.10.02	74101 REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	604,636,794.00	0.00	0.00	0.00	604,636,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,636,794.00	0.0
111.2.10.02	74106 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	56,044,756.00	0.00	0.00	0.00	56,044,756.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,044,756.00	0.0
111.2.10.02	74203 REINTEGROS REC NOMINA SEC EDUCACION VIG. ANTERIOR	0.00	3,876,520.00	0.00	0.00	0.00	3,876,520.00	0.00	3,876,520.00	3,876,520.00	0.00	3,876,520.00	3,876,520.00	0.00	0.00	100.0
111.2.10.02	74205 REINTEGROS REC FOES VIG. ANTERIOR	0.00	7,839,232.00	0.00	0.00	0.00	7,839,232.00	0.00	7,839,232.00	7,839,232.00	0.00	7,839,232.00	7,839,232.00	0.00	0.00	100.0
111.2.10.02	74211 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión	0.00	86,157,308.00	0.00	0.00	0.00	86,157,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,157,308.00	0.0
111.2.10.02	74212 REINTEGRO EXCEDENTES FINANCIEROS EMSECHIA - Libre Inversión	0.00	537,970,864.00	0.00	0.00	0.00	537,970,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537,970,864.00	0.0
111.2.10.02	74215 R.B. REINTEGROS REC PROPIOS DES ESP DEGUELLO GANADO MAYOR	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	100.0
111.2.10.02	75204 R.B. Reintegros Fiduprevisora Recobro Incapacidades Secretaría Educación	0.00	63,472,664.00	0.00	0.00	0.00	63,472,664.00	0.00	63,472,664.00	63,472,664.00	0.00	63,472,664.00	63,472,664.00	0.00	0.00	100.0
111.2.10.02	R1101 RLIBRE ASIGNACION	0.00	3,498,276,506.00	0.00	0.00	0.00	3,498,276,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498,276,506.00	0.0
111.2.10.02	R21202 RSGP EDUCACION PRESTACION DE SERV	0.00	4,979,097.00	0.00	0.00	0.00	4,979,097.00	0.00	4,979,097.00	4,979,097.00	0.00	4,979,097.00	4,979,097.00	0.00	0.00	100.0
111.2.10.02	R9106 RRECURSOS DEL CREDITO - ACUERDO No. 146 DE 2018	0.00	3,000,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.0
111.2.10.02	RR1101 R.B. PASIVOS EXIGIBLES VIG EXPIRADA LIBRE ASIGNACION	0.00	2,548,121,186.00	0.00	0.00	0.00	2,548,121,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,548,121,186.00	0.0
111.2.10.02	RR21604 R.B. PASIVOS EXIGIBLES VIG EXPIRADA SGP OTROS SECTORES	0.00	41,236,245.00	0.00	0.00	0.00	41,236,245.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,236,245.00	0.0
111.2.10.02	RR21805 R.B. PASIVOS EXIGIBLES VIG EXPIRADA Excedentes SGP Proposito General FONPET	0.00	1,548,615,807.00	0.00	0.00	0.00	1,548,615,807.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548,615,807.00	0.0
111.2.13	Reintegros y otros recursos no apropiados	0.00	66,043,536.00	0.00	0.00	0.00	66,043,536.00	0.00	80,108,588.00	80,108,588.00	0.00	80,108,588.00	80,108,588.00	0.00	-14,065,052.00	121.3



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Ejecución Activa

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FECHA SGC

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		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
111.2.13.02	Recursos no apropiados	0.00	66,043,536.00	0.00	0.00	0.00	66,043,536.00	0.00	80,108,588.00	80,108,588.00	0.00	80,108,588.00	80,108,588.00	0.00	-14,065,052.00	121.3
111.2.13.02 74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339,163.00	339,163.00	0.00	339,163.00	339,163.00	0.00	-339,163.00	33.91
111.2.13.02 74208	Reintegros Fiduprevisora Recobro Incapacidades Secretaría Educación	0.00	66,043,536.00	0.00	0.00	0.00	66,043,536.00	0.00	79,769,425.00	79,769,425.00	0.00	79,769,425.00	79,769,425.00	0.00	-13,725,889.00	120.8
111.3	Ingresos Fondos Especiales	20,295,985,823.00	29,940,529,800.00	11,592,565.00	0.00	0.00	50,224,923,058.00	0.00	40,668,538,610.71	40,668,538,610.71	0.00	40,668,538,610.71	40,668,538,610.71	0.00	9,556,384,447.29	81.0
111.31	FONDO LOCAL DE SALUD	15,181,728,015.00	24,576,539,524.00	0.00	0.00	0.00	39,758,267,539.00	0.00	30,307,696,318.89	30,307,696,318.89	0.00	30,307,696,318.89	30,307,696,318.89	0.00	9,450,571,220.11	76.2
111.311.1	Ingresos Corrientes	15,181,728,015.00	22,962,720,860.00	0.00	0.00	0.00	38,144,448,875.00	0.00	29,670,828,793.66	29,670,828,793.66	0.00	29,670,828,793.66	29,670,828,793.66	0.00	8,473,620,081.34	77.8
111.311.1.02	Ingresos no tributarios	15,181,728,015.00	22,962,720,860.00	0.00	0.00	0.00	38,144,448,875.00	0.00	29,670,828,793.66	29,670,828,793.66	0.00	29,670,828,793.66	29,670,828,793.66	0.00	8,473,620,081.34	77.8
111.311.1.02.06	Transferencias corrientes	13,921,951,064.00	21,841,955,626.00	0.00	0.00	0.00	35,763,906,690.00	0.00	27,961,432,454.66	27,961,432,454.66	0.00	27,961,432,454.66	27,961,432,454.66	0.00	7,802,474,235.34	78.2
111.311.1.02.06.001	Sistema General de Participaciones	6,349,532,933.00	5,342,071,285.00	0.00	0.00	0.00	11,691,604,218.00	0.00	10,708,020,152.00	10,708,020,152.00	0.00	10,708,020,152.00	10,708,020,152.00	0.00	983,584,066.00	91.6
111.311.1.02.06.001.02	Participación para salud	6,349,532,933.00	5,342,071,285.00	0.00	0.00	0.00	11,691,604,218.00	0.00	10,708,020,152.00	10,708,020,152.00	0.00	10,708,020,152.00	10,708,020,152.00	0.00	983,584,066.00	91.6
111.311.1.02.06.001.02.0	Régimen subsidiado	5,296,288,760.00	4,775,719,585.00	0.00	0.00	0.00	10,072,008,345.00	0.00	9,222,825,407.00	9,222,825,407.00	0.00	9,222,825,407.00	9,222,825,407.00	0.00	849,182,938.00	91.6
111.311.1.02.06.001.02.0	Salud pública	1,053,244,173.00	566,351,700.00	0.00	0.00	0.00	1,619,595,873.00	0.00	1,485,194,745.00	1,485,194,745.00	0.00	1,485,194,745.00	1,485,194,745.00	0.00	134,401,128.00	91.7
111.311.1.02.06.001.02.0	SGP SALUD PUBLICA	1,053,244,173.00	566,351,700.00	0.00	0.00	0.00	1,619,595,873.00	0.00	1,485,194,745.00	1,485,194,745.00	0.00	1,485,194,745.00	1,485,194,745.00	0.00	134,401,128.00	91.7
111.311.1.02.06.001.02.0	SGP SALUD REGIMEN SUB S.S.F.	5,296,288,760.00	4,775,719,585.00	0.00	0.00	0.00	10,072,008,345.00	0.00	9,222,825,407.00	9,222,825,407.00	0.00	9,222,825,407.00	9,222,825,407.00	0.00	849,182,938.00	91.6
111.311.1.02.06.009	Recursos del Sistema de Seguridad Social Integral	7,572,418,131.00	16,499,884,341.00	0.00	0.00	0.00	24,072,302,472.00	0.00	17,253,412,302.66	17,253,412,302.66	0.00	17,253,412,302.66	17,253,412,302.66	0.00	6,818,890,169.34	71.7
111.311.1.02.06.009.01	Sistema General de Seguridad Social en Salud	7,572,418,131.00	16,499,884,341.00	0.00	0.00	0.00	24,072,302,472.00	0.00	17,253,412,302.66	17,253,412,302.66	0.00	17,253,412,302.66	17,253,412,302.66	0.00	6,818,890,169.34	71.7
111.311.1.02.06.009.01.0	Recursos ADRES - Cofinanciación UPC régimen subsidiado	5,113,126,745.00	8,900,336,839.00	0.00	0.00	0.00	14,013,463,584.00	0.00	11,136,957,006.85	11,136,957,006.85	0.00	11,136,957,006.85	11,136,957,006.85	0.00	2,876,506,577.15	79.5
111.311.1.02.06.009.01.0	PGN - ADRES S.S.F.	5,030,368,745.00	8,870,519,712.00	0.00	0.00	0.00	13,900,888,457.00	0.00	11,033,763,140.47	11,033,763,140.47	0.00	11,033,763,140.47	11,033,763,140.47	0.00	2,867,125,316.53	79.4
111.311.1.02.06.009.01.0	PGN - ADRES - TASA SUPERSALUD S.S.F.	82,758,000.00	29,817,127.00	0.00	0.00	0.00	112,575,127.00	0.00	103,193,866.38	103,193,866.38	0.00	103,193,866.38	103,193,866.38	0.00	9,381,260.62	91.7
111.311.1.02.06.009.01.1	Aportes de unidades del gobierno general para el financiamiento del SGSSS	2,459,291,386.00	7,599,547,502.00	0.00	0.00	0.00	10,058,838,888.00	0.00	6,116,455,295.81	6,116,455,295.81	0.00	6,116,455,295.81	6,116,455,295.81	0.00	3,942,383,592.19	60.8
111.311.1.02.06.009.01.1	Recursos departamentales para Aseguramiento del Régimen Subsidiado	2,459,291,386.00	7,599,547,502.00	0.00	0.00	0.00	10,058,838,888.00	0.00	6,116,455,295.81	6,116,455,295.81	0.00	6,116,455,295.81	6,116,455,295.81	0.00	3,942,383,592.19	60.8
111.311.1.02.06.009.01.1	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	2,459,291,386.00	7,599,547,502.00	0.00	0.00	0.00	10,058,838,888.00	0.00	6,116,455,295.81	6,116,455,295.81	0.00	6,116,455,295.81	6,116,455,295.81	0.00	3,942,383,592.19	60.8
111.311.1.02.07	Participación y derechos por monopolio	1,259,776,951.00	1,120,765,234.00	0.00	0.00	0.00	2,380,542,185.00	0.00	1,709,396,339.00	1,709,396,339.00	0.00	1,709,396,339.00	1,709,396,339.00	0.00	671,145,846.00	71.8
111.311.1.02.07.001	Derechos por la explotación juegos de suerte y azar	1,259,776,951.00	1,120,765,234.00	0.00	0.00	0.00	2,380,542,185.00	0.00	1,709,396,339.00	1,709,396,339.00	0.00	1,709,396,339.00	1,709,396,339.00	0.00	671,145,846.00	71.8



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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			
111.311.1.02.07.001.02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso	1,259,776,951.00	1,120,765,234.00	0.00	0.00	0.00	2,380,542,185.00	0.00	1,709,396,339.00	1,709,396,339.00	0.00	1,709,396,339.00	1,709,396,339.00	0.00	671,145,846.00	71.8
111.311.1.02.07.001.02.71102	COLJUEGOS	314,944,238.00	44,060,040.00	0.00	0.00	0.00	359,004,278.00	0.00	413,361,132.00	413,361,132.00	0.00	413,361,132.00	413,361,132.00	0.00	-54,356,854.00	115.1
111.311.1.02.07.001.02.71119	COLJUEGOS S.S.F.	944,832,713.00	1,076,705,194.00	0.00	0.00	0.00	2,021,537,907.00	0.00	1,296,035,207.00	1,296,035,207.00	0.00	1,296,035,207.00	1,296,035,207.00	0.00	725,502,700.00	64.1
111.311.2	Recursos de Capital	0.00	1,613,818,664.00	0.00	0.00	0.00	1,613,818,664.00	0.00	636,867,525.23	636,867,525.23	0.00	636,867,525.23	636,867,525.23	0.00	976,951,138.77	39.5
111.311.2.02	Excedentes financieros	0.00	115,488,977.00	0.00	0.00	0.00	115,488,977.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	488,977.00	99.6
111.311.2.02.02	Empresas industriales y comerciales del Estado no societarias	0.00	115,488,977.00	0.00	0.00	0.00	115,488,977.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	488,977.00	99.6
111.311.2.02.02.3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	488,977.00	0.00	0.00	0.00	488,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,977.00	0.0
111.311.2.02.02.74212	REINTEGRO EXCEDENTES FINANCIEROS EMSECHIA - Libre Inversión	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	100.0
111.311.2.05	Rendimientos financieros	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	3,424,988.23	3,424,988.23	0.00	3,424,988.23	3,424,988.23	0.00	-924,988.23	137.0
111.311.2.05	1537 RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	0.00	1,786,430.32	1,786,430.32	0.00	1,786,430.32	1,786,430.32	0.00	713,569.68	71.5
111.311.2.05.71402	RTOS FROS COLJUEGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638,557.91	1,638,557.91	0.00	1,638,557.91	1,638,557.91	0.00	-1,638,557.91	163.8
111.311.2.10	Recursos del balance	0.00	1,495,829,687.00	0.00	0.00	0.00	1,495,829,687.00	0.00	518,442,537.00	518,442,537.00	0.00	518,442,537.00	518,442,537.00	0.00	977,387,150.00	34.7
111.311.2.10.02	Superávit fiscal	0.00	1,495,829,687.00	0.00	0.00	0.00	1,495,829,687.00	0.00	518,442,537.00	518,442,537.00	0.00	518,442,537.00	518,442,537.00	0.00	977,387,150.00	34.7
111.311.2.10.02.1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	978,632,834.00	0.00	0.00	0.00	978,632,834.00	0.00	1,159,242.00	1,159,242.00	0.00	1,159,242.00	1,159,242.00	0.00	977,473,592.00	0.1
111.311.2.10.02.1543	R.B. RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	86,442.00	0.00	0.00	0.00	86,442.00	0.00	172,884.00	172,884.00	0.00	172,884.00	172,884.00	0.00	-86,442.00	200.0
111.311.2.10.02.3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	3,308,358.00	0.00	0.00	0.00	3,308,358.00	0.00	3,308,358.00	3,308,358.00	0.00	3,308,358.00	3,308,358.00	0.00	0.00	100.0
111.311.2.10.02.3305	R.B. SGP SALUD PUBLICA	0.00	748,728.00	0.00	0.00	0.00	748,728.00	0.00	748,728.00	748,728.00	0.00	748,728.00	748,728.00	0.00	0.00	100.0
111.311.2.10.02.71208	R.B. RECURSOS S.S.F RENTAS CEDIDAS DPTO VIG ANT	0.00	231,653,981.00	0.00	0.00	0.00	231,653,981.00	0.00	231,653,981.00	231,653,981.00	0.00	231,653,981.00	231,653,981.00	0.00	0.00	100.0
111.311.2.10.02.71209	R.B. COLJUEGOS	0.00	130,757,250.00	0.00	0.00	0.00	130,757,250.00	0.00	130,757,250.00	130,757,250.00	0.00	130,757,250.00	130,757,250.00	0.00	0.00	100.0
111.311.2.10.02.71211	R.B. RTOS FROS CUENTA MAESTRA SGP REGIMEN SUBSIDIADO CON	0.00	16,273,093.00	0.00	0.00	0.00	16,273,093.00	0.00	16,273,093.00	16,273,093.00	0.00	16,273,093.00	16,273,093.00	0.00	0.00	100.0
111.311.2.10.02.74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	134,369,001.00	0.00	0.00	0.00	134,369,001.00	0.00	134,369,001.00	134,369,001.00	0.00	134,369,001.00	134,369,001.00	0.00	0.00	100.0



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

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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	
111.32	FONDO DE SEGURIDAD CIUDADANA	1,536,011,190.00	651,868,371.00	0.00	0.00	0.00	2,187,879,561.00	0.00	2,328,068,136.00	2,328,068,136.00	0.00	2,328,068,136.00	2,328,068,136.00	0.00	-140,188,575.00	106.4
111.321.1	Ingresos Corrientes	1,536,011,190.00	0.00	0.00	0.00	0.00	1,536,011,190.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	-140,188,575.00	109.1
111.321.1.02	Ingresos no tributarios	1,536,011,190.00	0.00	0.00	0.00	0.00	1,536,011,190.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	-140,188,575.00	109.1
111.321.1.02.01	Contribuciones	1,536,011,190.00	0.00	0.00	0.00	0.00	1,536,011,190.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	-140,188,575.00	109.1
111.321.1.02.01.005	Contribuciones diversas	1,536,011,190.00	0.00	0.00	0.00	0.00	1,536,011,190.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	-140,188,575.00	109.1
111.321.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	1,536,011,190.00	0.00	0.00	0.00	0.00	1,536,011,190.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	-140,188,575.00	109.1
111.321.1.02.01.005.59.1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	1,536,011,190.00	0.00	0.00	0.00	0.00	1,536,011,190.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	1,676,199,765.00	1,676,199,765.00	0.00	-140,188,575.00	109.1
111.321.2	Recursos de capital	0.00	651,868,371.00	0.00	0.00	0.00	651,868,371.00	0.00	651,868,371.00	651,868,371.00	0.00	651,868,371.00	651,868,371.00	0.00	0.00	100.0
111.321.2.10	Recursos del balance	0.00	651,868,371.00	0.00	0.00	0.00	651,868,371.00	0.00	651,868,371.00	651,868,371.00	0.00	651,868,371.00	651,868,371.00	0.00	0.00	100.0
111.321.2.10.02	Superávit fiscal	0.00	651,868,371.00	0.00	0.00	0.00	651,868,371.00	0.00	651,868,371.00	651,868,371.00	0.00	651,868,371.00	651,868,371.00	0.00	0.00	100.0
111.321.2.10.02.1307	R.B. LEY 418 y 1106 (FONDO DE SEGURIDAD CIUDADANA)	0.00	70,224,443.00	0.00	0.00	0.00	70,224,443.00	0.00	70,224,443.00	70,224,443.00	0.00	70,224,443.00	70,224,443.00	0.00	0.00	100.0
111.321.2.10.02.1438	R.B. Contribucion Contratos de Obra LEY 1106 Y 1421 - 2010 (FONDO DE SEGURIDAD CIUDADANA)	0.00	581,643,659.00	0.00	0.00	0.00	581,643,659.00	0.00	581,643,659.00	581,643,659.00	0.00	581,643,659.00	581,643,659.00	0.00	0.00	100.0
111.321.2.10.02.1535	R.B. Rtos Fros Aporte Voluntario Seguridad	0.00	269.00	0.00	0.00	0.00	269.00	0.00	269.00	269.00	0.00	269.00	269.00	0.00	0.00	100.0
111.33	FONDO DE CULTURA	941,204,267.00	1,212,490,054.00	0.00	0.00	0.00	2,153,694,321.00	0.00	3,146,198,808.02	3,146,198,808.02	0.00	3,146,198,808.02	3,146,198,808.02	0.00	-992,504,487.02	146.1
111.331.1	Ingresos Corrientes	924,924,756.00	0.00	0.00	0.00	0.00	924,924,756.00	0.00	1,910,628,085.02	1,910,628,085.02	0.00	1,910,628,085.02	1,910,628,085.02	0.00	-985,703,329.02	206.6
111.331.1.01	Ingresos tributarios	924,924,756.00	0.00	0.00	0.00	0.00	924,924,756.00	0.00	1,845,197,288.02	1,845,197,288.02	0.00	1,845,197,288.02	1,845,197,288.02	0.00	-920,272,532.02	199.5
111.331.1.01.02	Impuestos indirectos	924,924,756.00	0.00	0.00	0.00	0.00	924,924,756.00	0.00	1,845,197,288.02	1,845,197,288.02	0.00	1,845,197,288.02	1,845,197,288.02	0.00	-920,272,532.02	199.5
111.331.1.01.02.300	Estampillas	924,924,756.00	0.00	0.00	0.00	0.00	924,924,756.00	0.00	1,845,197,288.02	1,845,197,288.02	0.00	1,845,197,288.02	1,845,197,288.02	0.00	-920,272,532.02	199.5
111.331.1.01.02.300.55	Estampilla pro cultura	924,924,756.00	0.00	0.00	0.00	0.00	924,924,756.00	0.00	1,845,197,288.02	1,845,197,288.02	0.00	1,845,197,288.02	1,845,197,288.02	0.00	-920,272,532.02	199.5
111.331.1.01.02.300.55.1205	ESTAMPILLA PROCULTURA	554,954,853.00	0.00	0.00	0.00	0.00	554,954,853.00	0.00	1,565,174,446.02	1,565,174,446.02	0.00	1,565,174,446.02	1,565,174,446.02	0.00	-1,010,219,593.02	282.0
111.331.1.01.02.300.55.1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	184,984,951.00	0.00	0.00	0.00	0.00	184,984,951.00	0.00	95,037,890.00	95,037,890.00	0.00	95,037,890.00	95,037,890.00	0.00	89,947,061.00	51.4
111.331.1.01.02.300.55.1262	ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor	92,492,476.00	0.00	0.00	0.00	0.00	92,492,476.00	0.00	92,492,476.00	92,492,476.00	0.00	92,492,476.00	92,492,476.00	0.00	0.00	100.0
111.331.1.01.02.300.55.1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	92,492,476.00	0.00	0.00	0.00	0.00	92,492,476.00	0.00	92,492,476.00	92,492,476.00	0.00	92,492,476.00	92,492,476.00	0.00	0.00	100.0
111.331.1.02	Ingresos no tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,430,797.00	65,430,797.00	0.00	65,430,797.00	65,430,797.00	0.00	-65,430,797.00	6,543,079,700.0
111.331.1.02.05	Venta de bienes y servicios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,430,797.00	65,430,797.00	0.00	65,430,797.00	65,430,797.00	0.00	-65,430,797.00	6,543,079,700.0



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

Ejecución Activa

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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
111.331.1.02.05.002	Ventas incidentales de establecimientos no de mercado	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,430,797.00	65,430,797.00	0.00	65,430,797.00	65,430,797.00	0.00	-65,430,797.00	6,543,079,700.0
111.331.1.02.05.002.09	Servicios para la comunidad, sociales y personales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,430,797.00	65,430,797.00	0.00	65,430,797.00	65,430,797.00	0.00	-65,430,797.00	6,543,079,700.0
111.331.1.02.05.002.09.1228	OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,430,797.00	65,430,797.00	0.00	65,430,797.00	65,430,797.00	0.00	-65,430,797.00	6,543,079,700.0
111.331.2	Recursos de capital	16,279,511.00	1,212,490,054.00	0.00	0.00	0.00	1,228,769,565.00	0.00	1,235,570,723.00	1,235,570,723.00	0.00	1,235,570,723.00	1,235,570,723.00	0.00	-6,801,158.00	100.6
111.331.2.05	Rendimientos financieros	16,279,511.00	0.00	0.00	0.00	0.00	16,279,511.00	0.00	23,080,669.00	23,080,669.00	0.00	23,080,669.00	23,080,669.00	0.00	-6,801,158.00	141.8
111.331.2.05.02	Depósitos	16,279,511.00	0.00	0.00	0.00	0.00	16,279,511.00	0.00	23,080,669.00	23,080,669.00	0.00	23,080,669.00	23,080,669.00	0.00	-6,801,158.00	141.8
111.331.2.05.02.1505	RTOS FROS ESTAMPILLA PROCULTURA	16,279,511.00	0.00	0.00	0.00	0.00	16,279,511.00	0.00	23,080,669.00	23,080,669.00	0.00	23,080,669.00	23,080,669.00	0.00	-6,801,158.00	141.8
111.331.2.10	Recursos del balance	0.00	1,212,490,054.00	0.00	0.00	0.00	1,212,490,054.00	0.00	1,212,490,054.00	1,212,490,054.00	0.00	1,212,490,054.00	1,212,490,054.00	0.00	0.00	100.0
111.331.2.10.02	Superávit fiscal	0.00	1,212,490,054.00	0.00	0.00	0.00	1,212,490,054.00	0.00	1,212,490,054.00	1,212,490,054.00	0.00	1,212,490,054.00	1,212,490,054.00	0.00	0.00	100.0
111.331.2.10.02.1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	334,009,188.00	0.00	0.00	0.00	334,009,188.00	0.00	334,009,188.00	334,009,188.00	0.00	334,009,188.00	334,009,188.00	0.00	0.00	100.0
111.331.2.10.02.1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	83,401,715.00	0.00	0.00	0.00	83,401,715.00	0.00	83,401,715.00	83,401,715.00	0.00	83,401,715.00	83,401,715.00	0.00	0.00	100.0
111.331.2.10.02.1372	R.B. ESTAMPILLA PROCULTURA - SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	363,982,627.00	0.00	0.00	0.00	363,982,627.00	0.00	363,982,627.00	363,982,627.00	0.00	363,982,627.00	363,982,627.00	0.00	0.00	100.0
111.331.2.10.02.1373	R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO	0.00	349,190,963.00	0.00	0.00	0.00	349,190,963.00	0.00	349,190,963.00	349,190,963.00	0.00	349,190,963.00	349,190,963.00	0.00	0.00	100.0
111.331.2.10.02.1383	R.B. RTOS FROS OTROS REC FONDO DE CULTURA	0.00	92,298.00	0.00	0.00	0.00	92,298.00	0.00	92,298.00	92,298.00	0.00	92,298.00	92,298.00	0.00	0.00	100.0
111.331.2.10.02.3603	R.B. SGP CULTURA	0.00	8,954,820.00	0.00	0.00	0.00	8,954,820.00	0.00	8,954,820.00	8,954,820.00	0.00	8,954,820.00	8,954,820.00	0.00	0.00	100.0
111.331.2.10.02.RR1308	R.B. PASIVOS EXIGIBLES VIG EXPIRADA ESTAMPILLA PROCULTURA - 60% FOMENTO Y ESTIMULO DE LA CULTURA	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	100.0
111.331.2.10.02.RR1353	R.B. Pasivos Exigibles Vig Expirada. Dest Esp. Escenarios Culturales de las Artes Escénicas	0.00	62,858,443.00	0.00	0.00	0.00	62,858,443.00	0.00	62,858,443.00	62,858,443.00	0.00	62,858,443.00	62,858,443.00	0.00	0.00	100.0
111.34	FONDO PARA EL FOMENTO DE LA EDUCACIÓN SUPERIOR	320,423,052.00	0.00	0.00	0.00	0.00	320,423,052.00	0.00	312,778,695.67	312,778,695.67	0.00	312,778,695.67	312,778,695.67	0.00	7,644,356.33	97.6
111.341.2	Recursos de capital	320,423,052.00	0.00	0.00	0.00	0.00	320,423,052.00	0.00	312,778,695.67	312,778,695.67	0.00	312,778,695.67	312,778,695.67	0.00	7,644,356.33	97.6
111.341.2.05	Rendimientos financieros	16,671,351.00	0.00	0.00	0.00	0.00	16,671,351.00	0.00	30,993,668.67	30,993,668.67	0.00	30,993,668.67	30,993,668.67	0.00	-14,322,317.67	185.9
111.341.2.05.02	Depósitos	3,353,579.00	0.00	0.00	0.00	0.00	3,353,579.00	0.00	5,631,188.67	5,631,188.67	0.00	5,631,188.67	5,631,188.67	0.00	-2,277,609.67	167.9
111.341.2.05.02.1517	RTOS FROS DEST ESPCIF FOES	3,353,579.00	0.00	0.00	0.00	0.00	3,353,579.00	0.00	5,631,188.67	5,631,188.67	0.00	5,631,188.67	5,631,188.67	0.00	-2,277,609.67	167.9



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	
111.341.2.05.05	Intereses por préstamos	13,317,772.00	0.00	0.00	0.00	0.00	13,317,772.00	0.00	25,362,480.00	25,362,480.00	0.00	25,362,480.00	25,362,480.00	0.00	-12,044,708.00	190.4
111.341.2.05.05	DEST ESP FOES	13,317,772.00	0.00	0.00	0.00	0.00	13,317,772.00	0.00	25,362,480.00	25,362,480.00	0.00	25,362,480.00	25,362,480.00	0.00	-12,044,708.00	190.4
111.341.2.09	Recuperación de cartera - préstamos	303,751,701.00	0.00	0.00	0.00	0.00	303,751,701.00	0.00	281,785,027.00	281,785,027.00	0.00	281,785,027.00	281,785,027.00	0.00	21,966,674.00	92.8
111.341.2.09.03	De personas naturales	303,751,701.00	0.00	0.00	0.00	0.00	303,751,701.00	0.00	281,785,027.00	281,785,027.00	0.00	281,785,027.00	281,785,027.00	0.00	21,966,674.00	92.8
111.341.2.09.03	DEST ESP FOES	303,751,701.00	0.00	0.00	0.00	0.00	303,751,701.00	0.00	281,785,027.00	281,785,027.00	0.00	281,785,027.00	281,785,027.00	0.00	21,966,674.00	92.8
111.35	FONDO GERONTOLOGICO MUNICIPAL	2,307,188,518.00	825,981,760.00	11,592,565.00	0.00	0.00	3,121,577,713.00	0.00	3,587,439,541.59	3,587,439,541.59	0.00	3,587,439,541.59	3,587,439,541.59	0.00	-465,861,828.59	114.9
111.351.1	Ingresos Corrientes	2,294,451,474.00	0.00	0.00	0.00	0.00	2,294,451,474.00	0.00	2,768,675,748.94	2,768,675,748.94	0.00	2,768,675,748.94	2,768,675,748.94	0.00	-474,224,274.94	120.7
111.351.1.01	Ingresos tributarios	2,294,451,474.00	0.00	0.00	0.00	0.00	2,294,451,474.00	0.00	2,768,675,748.94	2,768,675,748.94	0.00	2,768,675,748.94	2,768,675,748.94	0.00	-474,224,274.94	120.7
111.351.1.01.02	Impuestos indirectos	2,294,451,474.00	0.00	0.00	0.00	0.00	2,294,451,474.00	0.00	2,768,675,748.94	2,768,675,748.94	0.00	2,768,675,748.94	2,768,675,748.94	0.00	-474,224,274.94	120.7
111.351.1.01.02.300	Estampillas	2,294,451,474.00	0.00	0.00	0.00	0.00	2,294,451,474.00	0.00	2,768,675,748.94	2,768,675,748.94	0.00	2,768,675,748.94	2,768,675,748.94	0.00	-474,224,274.94	120.7
111.351.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	2,294,451,474.00	0.00	0.00	0.00	0.00	2,294,451,474.00	0.00	2,768,675,748.94	2,768,675,748.94	0.00	2,768,675,748.94	2,768,675,748.94	0.00	-474,224,274.94	120.7
111.351.1.01.02.300.01	ESTAMPILLAS TERCERA EDAD	2,294,451,474.00	0.00	0.00	0.00	0.00	2,294,451,474.00	0.00	2,768,675,748.94	2,768,675,748.94	0.00	2,768,675,748.94	2,768,675,748.94	0.00	-474,224,274.94	120.7
111.351.2	Recursos de capital	12,737,044.00	825,981,760.00	11,592,565.00	0.00	0.00	827,126,239.00	0.00	818,763,792.65	818,763,792.65	0.00	818,763,792.65	818,763,792.65	0.00	8,362,446.35	99.0
111.351.2.05	Rendimientos financieros	12,737,044.00	0.00	0.00	0.00	0.00	12,737,044.00	0.00	4,374,597.65	4,374,597.65	0.00	4,374,597.65	4,374,597.65	0.00	8,362,446.35	34.3
111.351.2.05.02	Depósitos	12,737,044.00	0.00	0.00	0.00	0.00	12,737,044.00	0.00	4,374,597.65	4,374,597.65	0.00	4,374,597.65	4,374,597.65	0.00	8,362,446.35	34.3
111.351.2.05.02	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	12,737,044.00	0.00	0.00	0.00	0.00	12,737,044.00	0.00	4,374,597.65	4,374,597.65	0.00	4,374,597.65	4,374,597.65	0.00	8,362,446.35	34.3
111.351.2.10	Recursos del balance	0.00	825,981,760.00	11,592,565.00	0.00	0.00	814,389,195.00	0.00	814,389,195.00	814,389,195.00	0.00	814,389,195.00	814,389,195.00	0.00	0.00	100.0
111.351.2.10.02	Superávit fiscal	0.00	825,981,760.00	11,592,565.00	0.00	0.00	814,389,195.00	0.00	814,389,195.00	814,389,195.00	0.00	814,389,195.00	814,389,195.00	0.00	0.00	100.0
111.351.2.10.02	R.B. RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	0.00	76,526,057.00	0.00	0.00	0.00	76,526,057.00	0.00	76,526,057.00	76,526,057.00	0.00	76,526,057.00	76,526,057.00	0.00	0.00	100.0
111.351.2.10.02	R.B. ESTAMPILLAS TERCERA EDAD	0.00	737,863,138.00	0.00	0.00	0.00	737,863,138.00	0.00	737,863,138.00	737,863,138.00	0.00	737,863,138.00	737,863,138.00	0.00	0.00	100.0
111.36	FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO	9,430,781.00	2,629,763,591.00	0.00	0.00	0.00	2,639,194,372.00	0.00	942,470,610.54	942,470,610.54	0.00	942,470,610.54	942,470,610.54	0.00	1,696,723,761.46	35.7
111.361.2	Recursos de capital	9,430,781.00	2,629,763,591.00	0.00	0.00	0.00	2,639,194,372.00	0.00	942,470,610.54	942,470,610.54	0.00	942,470,610.54	942,470,610.54	0.00	1,696,723,761.46	35.7
111.361.2.05	Rendimientos financieros	9,430,781.00	0.00	0.00	0.00	0.00	9,430,781.00	0.00	203,455,891.00	203,455,891.00	0.00	203,455,891.00	203,455,891.00	0.00	-194,025,110.00	2,157.4
111.361.2.05.02	Depósitos	9,430,781.00	0.00	0.00	0.00	0.00	9,430,781.00	0.00	203,455,891.00	203,455,891.00	0.00	203,455,891.00	203,455,891.00	0.00	-194,025,110.00	2,157.4
111.361.2.05.02	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	9,430,781.00	0.00	0.00	0.00	0.00	9,430,781.00	0.00	203,455,891.00	203,455,891.00	0.00	203,455,891.00	203,455,891.00	0.00	-194,025,110.00	2,157.4
111.361.2.10	Recursos del balance	0.00	2,629,763,591.00	0.00	0.00	0.00	2,629,763,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629,763,591.00	0.0
111.361.2.10.02	Superávit fiscal	0.00	2,629,763,591.00	0.00	0.00	0.00	2,629,763,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,629,763,591.00	0.0
111.361.2.10.02	R.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	886,323,458.00	0.00	0.00	0.00	886,323,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886,323,458.00	0.0



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
111.361.2.10.02 1316	R.B. TRANSFERENCIAS EMSEERCHIA	0.00	163,048,048.00	0.00	0.00	0.00	163,048,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,048,048.00	0.0
111.361.2.10.02 1542	R.B. RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	0.00	101,064,373.00	0.00	0.00	0.00	101,064,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,064,373.00	0.0
111.361.2.10.02 74216	R.B. Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	0.00	1,469,846,867.00	0.00	0.00	0.00	1,469,846,867.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469,846,867.00	0.0
111.361.2.10.02 R1313	RR.B. Fondo de Solidaridad y Redistribucion del Ingreso	0.00	9,480,845.00	0.00	0.00	0.00	9,480,845.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,480,845.00	0.0
111.361.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,014,719.54	739,014,719.54	0.00	739,014,719.54	739,014,719.54	0.00	-739,014,719.54	73.90 1,471 .954. 0
111.361.2.13.02	Recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,014,719.54	739,014,719.54	0.00	739,014,719.54	739,014,719.54	0.00	-739,014,719.54	73.90 1,471 .954. 0
111.361.2.13.02 74108	Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	739,014,719.54	739,014,719.54	0.00	739,014,719.54	739,014,719.54	0.00	-739,014,719.54	73.90 1,471 .954. 0
111.37	FONDO DE GESTIÓN DEL RIESGO	0.00	43,886,500.00	0.00	0.00	0.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	0.00	100.0
111.371.2	Recursos de capital	0.00	43,886,500.00	0.00	0.00	0.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	0.00	100.0
111.371.2.10	Recursos del balance	0.00	43,886,500.00	0.00	0.00	0.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	0.00	100.0
111.371.2.10.02	Superávit fiscal	0.00	43,886,500.00	0.00	0.00	0.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	43,886,500.00	43,886,500.00	0.00	0.00	100.0
111.371.2.10.02 1302	R.B. Fondo Gestión del Riesgo	0.00	37,988,130.00	0.00	0.00	0.00	37,988,130.00	0.00	37,988,130.00	37,988,130.00	0.00	37,988,130.00	37,988,130.00	0.00	0.00	100.0
111.371.2.10.02 1379	R.B. Rtos. Financieros Fondo Gestión del Riesgo	0.00	5,898,370.00	0.00	0.00	0.00	5,898,370.00	0.00	5,898,370.00	5,898,370.00	0.00	5,898,370.00	5,898,370.00	0.00	0.00	100.0
12	INGRESOS ESTABLECIMIENTOS PÚBLICOS	4,656,836,404.00	15,235,633,964.00	0.00	0.00	0.00	19,892,470,368.00	0.00	16,459,419,672.74	16,459,419,672.74	0.00	16,459,419,672.74	16,459,419,672.74	0.00	3,433,050,695.26	82.7
121	INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES - IMRD	178,700,000.00	1,090,296,383.00	0.00	0.00	0.00	1,268,996,383.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268,996,383.00	0.0
1211.1	Ingresos Corrientes	152,700,000.00	457,059,064.00	0.00	0.00	0.00	609,759,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,759,064.00	0.0
1211.1.02	Ingresos no tributarios	152,700,000.00	457,059,064.00	0.00	0.00	0.00	609,759,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,759,064.00	0.0
1211.1.02.05	Venta de bienes y servicios	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.0
1211.1.02.05.002	Ventas incidentales de establecimientos no de mercado	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.0
1211.1.02.05.002.09	Servicios para la comunidad, sociales y personales	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.0
1211.1.02.05.002.09 1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	7,700,000.00	0.00	0.00	0.00	0.00	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,700,000.00	0.0
1211.1.02.06	Transferencias corrientes	145,000,000.00	457,059,064.00	0.00	0.00	0.00	602,059,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,059,064.00	0.0

Maquina: HACIENDA32

Página 19 de 22



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	
1211.1.02.06.006	Transferencias de otras entidades del gobierno general	145,000,000.00	457,059,064.00	0.00	0.00	0.00	602,059,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,059,064.00	0.0
1211.1.02.06.006.06	Otras unidades de gobierno	145,000,000.00	457,059,064.00	0.00	0.00	0.00	602,059,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602,059,064.00	0.0
1211.1.02.06.006.06.73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	145,000,000.00	0.00	0.00	0.00	0.00	145,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000,000.00	0.0
1211.1.02.06.006.06.73012	S.S.F. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971)	0.00	213,849,064.00	0.00	0.00	0.00	213,849,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213,849,064.00	0.0
1211.1.02.06.006.06.82145	Convenio N°501 de 2023 Indeportes Cundinamarca S.S.F IMRD	0.00	243,210,000.00	0.00	0.00	0.00	243,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243,210,000.00	0.0
1211.2	Recursos de capital	26,000,000.00	633,237,319.00	0.00	0.00	0.00	659,237,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659,237,319.00	0.0
1211.2.05	Rendimientos financieros	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.0
1211.2.05.02	Depósitos	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.0
1211.2.05.02.73201	REND. FROS. RECURSOS PROPIOS IMRD	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000,000.00	0.0
1211.2.10	Recursos del balance	0.00	633,237,319.00	0.00	0.00	0.00	633,237,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,237,319.00	0.0
1211.2.10.02	Superávit fiscal	0.00	633,237,319.00	0.00	0.00	0.00	633,237,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633,237,319.00	0.0
1211.2.10.02.1341	R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	0.00	626,522,550.00	0.00	0.00	0.00	626,522,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,522,550.00	0.0
1211.2.10.02.1538	R.B. REND. FROS. RECURSOS PROPIOS IMRD	0.00	281,644.00	0.00	0.00	0.00	281,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,644.00	0.0
1211.2.10.02.1539	R.B. RTOS FROS Tasa ProDeporte y Recreación	0.00	563,415.00	0.00	0.00	0.00	563,415.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563,415.00	0.0
1211.2.10.02.73101	R.B S.S.F. REC IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	0.00	5,869,710.00	0.00	0.00	0.00	5,869,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,869,710.00	0.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	4,478,136,404.00	14,145,337,581.00	0.00	0.00	0.00	18,623,473,985.00	0.00	16,459,419,672.74	16,459,419,672.74	0.00	16,459,419,672.74	16,459,419,672.74	0.00	2,164,054,312.26	88.4
1221.1	Ingresos Corrientes	4,369,476,150.00	0.00	0.00	0.00	0.00	4,369,476,150.00	0.00	6,558,342,802.00	6,558,342,802.00	0.00	6,558,342,802.00	6,558,342,802.00	0.00	-2,188,866,652.00	150.1
1221.1.02	Ingresos no tributarios	4,369,476,150.00	0.00	0.00	0.00	0.00	4,369,476,150.00	0.00	6,558,342,802.00	6,558,342,802.00	0.00	6,558,342,802.00	6,558,342,802.00	0.00	-2,188,866,652.00	150.1
1221.1.02.01	Contribuciones	4,300,000,000.00	0.00	0.00	0.00	0.00	4,300,000,000.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	-2,154,142,399.00	150.1
1221.1.02.01.005	Contribuciones diversas	4,300,000,000.00	0.00	0.00	0.00	0.00	4,300,000,000.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	-2,154,142,399.00	150.1
1221.1.02.01.005.73	Compensación en dinero de la obligación de suelo destinado a VIS o VIP	4,300,000,000.00	0.00	0.00	0.00	0.00	4,300,000,000.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	-2,154,142,399.00	150.1
1221.1.02.01.005.73.1223	DEST ESP REC PROPI IDUVI CESIONES - CHIA SIN SITUA FOND	3,700,000,000.00	0.00	0.00	0.00	0.00	3,700,000,000.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	6,454,142,399.00	6,454,142,399.00	0.00	-2,754,142,399.00	174.4
1221.1.02.01.005.73.1251	Recursos Propios IDUVI Dest Esp Compensacin VIS	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000,000.00	0.0



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

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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	
1221.1.02.05	Venta de bienes y servicios	69,476,150.00	0.00	0.00	0.00	0.00	69,476,150.00	0.00	104,200,403.00	104,200,403.00	0.00	104,200,403.00	104,200,403.00	0.00	-34,724,253.00	150.0
1221.1.02.05.002	Ventas incidentales de establecimientos no de mercado	69,476,150.00	0.00	0.00	0.00	0.00	69,476,150.00	0.00	104,200,403.00	104,200,403.00	0.00	104,200,403.00	104,200,403.00	0.00	-34,724,253.00	150.0
1221.1.02.05.002.09	Servicios para la comunidad, sociales y personales	69,476,150.00	0.00	0.00	0.00	0.00	69,476,150.00	0.00	104,200,403.00	104,200,403.00	0.00	104,200,403.00	104,200,403.00	0.00	-34,724,253.00	150.0
1221.1.02.05.002.09.1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	69,476,150.00	0.00	0.00	0.00	0.00	69,476,150.00	0.00	104,200,403.00	104,200,403.00	0.00	104,200,403.00	104,200,403.00	0.00	-34,724,253.00	150.0
1221.2	Recursos de capital	108,660,254.00	14,145,337,581.00	0.00	0.00	0.00	14,253,997,835.00	0.00	9,901,076,870.74	9,901,076,870.74	0.00	9,901,076,870.74	9,901,076,870.74	0.00	4,352,920,964.26	69.5
1221.2.05	Rendimientos financieros	108,660,254.00	0.00	0.00	0.00	0.00	108,660,254.00	0.00	719,188,777.74	719,188,777.74	0.00	719,188,777.74	719,188,777.74	0.00	-610,528,523.74	661.9
1221.2.05.02	Depósitos	108,660,254.00	0.00	0.00	0.00	0.00	108,660,254.00	0.00	719,188,777.74	719,188,777.74	0.00	719,188,777.74	719,188,777.74	0.00	-610,528,523.74	661.9
1221.2.05.02.1252	Rend. Fin Rec. Propios IDUVI Dest Esp. Compensaciones VIS	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	363,857,314.11	363,857,314.11	0.00	363,857,314.11	363,857,314.11	0.00	-357,257,314.11	5,513.0
1221.2.05.02.1259	RTOS FROS DEST ESP REC PROPIO IDUVI ART 59 POT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,856,700.02	1,856,700.02	0.00	1,856,700.02	1,856,700.02	0.00	-1,856,700.02	185.670.020
1221.2.05.02.1260	REND FIN REC PROPIO IDUVI APROV. ECONOMICO	937,928.00	0.00	0.00	0.00	0.00	937,928.00	0.00	12,668,619.40	12,668,619.40	0.00	12,668,619.40	12,668,619.40	0.00	-11,730,691.40	1,350.7
1221.2.05.02.1524	Rendimientos financieros Recursos propios IDUVI	101,122,326.00	0.00	0.00	0.00	0.00	101,122,326.00	0.00	340,806,144.21	340,806,144.21	0.00	340,806,144.21	340,806,144.21	0.00	-239,683,818.21	337.0
1221.2.10	Recursos del balance	0.00	14,145,337,581.00	0.00	0.00	0.00	14,145,337,581.00	0.00	9,145,337,581.00	9,145,337,581.00	0.00	9,145,337,581.00	9,145,337,581.00	0.00	5,000,000,000.00	64.7
1221.2.10.02	Superávit fiscal	0.00	14,145,337,581.00	0.00	0.00	0.00	14,145,337,581.00	0.00	9,145,337,581.00	9,145,337,581.00	0.00	9,145,337,581.00	9,145,337,581.00	0.00	5,000,000,000.00	64.7
1221.2.10.02.1254	R.B. Rec. Propios IDUVI Dest. Esp. Compensaciones VIS	0.00	5,044,591,078.00	0.00	0.00	0.00	5,044,591,078.00	0.00	5,044,591,078.00	5,044,591,078.00	0.00	5,044,591,078.00	5,044,591,078.00	0.00	0.00	100.0
1221.2.10.02.1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	0.00	234,550,569.00	0.00	0.00	0.00	234,550,569.00	0.00	234,550,569.00	234,550,569.00	0.00	234,550,569.00	234,550,569.00	0.00	0.00	100.0
1221.2.10.02.1256	R.B. Rend. Fin. Rec Propios Aprove Economico	0.00	5,441,847.00	0.00	0.00	0.00	5,441,847.00	0.00	5,441,847.00	5,441,847.00	0.00	5,441,847.00	5,441,847.00	0.00	0.00	100.0
1221.2.10.02.1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	3,490,784,159.00	0.00	0.00	0.00	3,490,784,159.00	0.00	3,490,784,159.00	3,490,784,159.00	0.00	3,490,784,159.00	3,490,784,159.00	0.00	0.00	100.0
1221.2.10.02.1332	R.B. Recursos transf Mpio Fuentes Hidricas	0.00	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.0
1221.2.10.02.1362	R.B. Rtos Fros Recursos Propios IDUVI	0.00	247,080,650.00	0.00	0.00	0.00	247,080,650.00	0.00	247,080,650.00	247,080,650.00	0.00	247,080,650.00	247,080,650.00	0.00	0.00	100.0
1221.2.10.02.1367	R.B. RTOS FROS Recaudo Propio - 10% IDUVI ART 59 POT	0.00	9,129,632.00	0.00	0.00	0.00	9,129,632.00	0.00	9,129,632.00	9,129,632.00	0.00	9,129,632.00	9,129,632.00	0.00	0.00	100.0
1221.2.10.02.1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	113,759,646.00	0.00	0.00	0.00	113,759,646.00	0.00	113,759,646.00	113,759,646.00	0.00	113,759,646.00	113,759,646.00	0.00	0.00	100.0
1221.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,550,512.00	36,550,512.00	0.00	36,550,512.00	36,550,512.00	0.00	-36,550,512.00	3,655.051,200.0



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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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	
1221.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,550,512.00	36,550,512.00	0.00	36,550,512.00	36,550,512.00	0.00	-36,550,512.00	3,655,051,200.0
1221.2.13.01 74209	REINTEGROS POR COBRO DE INCAPACIDADES IDUVI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,550,512.00	36,550,512.00	0.00	36,550,512.00	36,550,512.00	0.00	-36,550,512.00	3,655,051,200.0
6	INGRESOS RESGUARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,730,211.10	171,730,211.10	0.00	171,730,211.10	171,730,211.10	0.00	-171,730,211.10	17,173,021,110.0
61	INGRESOS RESGUARDO INDÍGENA MHUISQA DE FONQUETA Y CERCA DE PIEDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,730,211.10	171,730,211.10	0.00	171,730,211.10	171,730,211.10	0.00	-171,730,211.10	17,173,021,110.0
611	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,092,178.00	171,092,178.00	0.00	171,092,178.00	171,092,178.00	0.00	-171,092,178.00	17,109,217,800.0
6112	Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,092,178.00	171,092,178.00	0.00	171,092,178.00	171,092,178.00	0.00	-171,092,178.00	17,109,217,800.0
61121	Sistema General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,092,178.00	171,092,178.00	0.00	171,092,178.00	171,092,178.00	0.00	-171,092,178.00	17,109,217,800.0
61121	21401 SGP RESGUARDO INDIGENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,092,178.00	171,092,178.00	0.00	171,092,178.00	171,092,178.00	0.00	-171,092,178.00	17,109,217,800.0
612	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,033.10	638,033.10	0.00	638,033.10	638,033.10	0.00	-638,033.10	63,803,310.0
61201	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,033.10	638,033.10	0.00	638,033.10	638,033.10	0.00	-638,033.10	63,803,310.0
61201	5401 RTOS FROS SGP RESGUARDOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,033.10	638,033.10	0.00	638,033.10	638,033.10	0.00	-638,033.10	63,803,310.0
Total		337,858,358,321.00	191,915,449,924.00	10,764,627,013.00	315,424,866.00	73,668,709.00	518,767,425,075.00	0.00	406,606,306,999.40	406,606,306,999.40	0.00	406,606,306,999.40	406,606,306,999.40	0.00	112,161,118,075.60	0