



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: 2024

Nombre del jefe del Organismo: ALCALDE MUNICIPAL : DONOSO RUIZ LEONARDO

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Abril

| 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 | 326,770,076,175.29 | 39,773,521,129.00 | 0.00 | 0.00 | 0.00 | 366,543,597,304.29 | 0.00 | 205,242,556,024.70 | 205,242,556,024.70 | 0.00 | 205,242,556,024.70 | 205,242,556,024.70 | 0.00 | 161,301,041,279.59 | 56.0 |
| 11 | INGRESOS DEL PRESUPUESTO MUNICIPAL | 325,144,283,389.29 | 39,773,521,129.00 | 0.00 | 0.00 | 0.00 | 364,917,804,518.29 | 0.00 | 204,576,287,341.25 | 204,576,287,341.25 | 0.00 | 204,576,287,341.25 | 204,576,287,341.25 | 0.00 | 160,341,517,177.04 | 56.1 |
| 111.1 | INGRESOS CORRIENTES | 284,565,833,273.00 | 1,382,410,000.00 | 0.00 | 0.00 | 0.00 | 285,948,243,273.00 | 0.00 | 184,676,442,705.49 | 184,676,442,705.49 | 0.00 | 184,676,442,705.49 | 184,676,442,705.49 | 0.00 | 101,271,800,567.51 | 64.6 |
| 111.1.01 | INGRESOS TRIBUTARIOS | 209,162,664,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,162,664,159.00 | 0.00 | 140,741,577,195.13 | 140,741,577,195.13 | 0.00 | 140,741,577,195.13 | 140,741,577,195.13 | 0.00 | 68,421,086,963.87 | 67.3 |
| 111.1.01.01 | IMPUESTOS DIRECTOS | 79,704,608,034.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79,704,608,034.00 | 0.00 | 67,706,696,965.00 | 67,706,696,965.00 | 0.00 | 67,706,696,965.00 | 67,706,696,965.00 | 0.00 | 11,997,911,069.00 | 84.9 |
| 111.1.01.01.200 | Impuesto Predial Unificado | 78,790,390,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,790,390,266.00 | 0.00 | 67,239,697,590.00 | 67,239,697,590.00 | 0.00 | 67,239,697,590.00 | 67,239,697,590.00 | 0.00 | 11,550,692,676.00 | 85.3 |
| 111.1.01.01.200.01 | Impuesto Predial Unificado - Urbano | 27,983,795,515.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,983,795,515.00 | 0.00 | 22,380,292,908.00 | 22,380,292,908.00 | 0.00 | 22,380,292,908.00 | 22,380,292,908.00 | 0.00 | 5,603,502,607.00 | 80.0 |
| 111.1.01.01.200.01.01 | Impuesto Predial Urbano Vigencia Actual | 27,359,849,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,359,849,908.00 | 0.00 | 21,681,982,240.00 | 21,681,982,240.00 | 0.00 | 21,681,982,240.00 | 21,681,982,240.00 | 0.00 | 5,677,867,668.00 | 79.2 |
| 111.1.01.01.200.01.01.1101 | LIBRE ASIGNACIÓN | 24,745,885,590.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,745,885,590.00 | 0.00 | 20,955,486,933.00 | 20,955,486,933.00 | 0.00 | 20,955,486,933.00 | 20,955,486,933.00 | 0.00 | 3,790,398,657.00 | 84.7 |
| 111.1.01.01.200.01.01.1227 | RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99 | 1,948,119,669.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948,119,669.00 | 0.00 | 726,495,307.00 | 726,495,307.00 | 0.00 | 726,495,307.00 | 726,495,307.00 | 0.00 | 1,221,624,362.00 | 37.3 |
| 111.1.01.01.200.01.01.1237 | Recursos Fondo Gestión del Riesgo | 665,844,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665,844,649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665,844,649.00 | 0.0 |
| 111.1.01.01.200.01.02 | Impuesto Predial Urbano Vigencias Anteriores | 623,945,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,945,607.00 | 0.00 | 698,310,668.00 | 698,310,668.00 | 0.00 | 698,310,668.00 | 698,310,668.00 | 0.00 | -74,365,061.00 | 111.9 |
| 111.1.01.01.200.01.02.1101 | LIBRE ASIGNACIÓN | 623,945,607.00 | 0.00 | 0.00 | 0.00 | 0.00 | 623,945,607.00 | 0.00 | 698,310,668.00 | 698,310,668.00 | 0.00 | 698,310,668.00 | 698,310,668.00 | 0.00 | -74,365,061.00 | 111.9 |
| 111.1.01.01.200.02 | Impuesto Predial Unificado - Rural | 50,806,594,751.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,806,594,751.00 | 0.00 | 44,859,404,682.00 | 44,859,404,682.00 | 0.00 | 44,859,404,682.00 | 44,859,404,682.00 | 0.00 | 5,947,190,069.00 | 88.3 |
| 111.1.01.01.200.02.01 | Impuesto Predial Rural Vigencia Actual | 49,447,863,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,447,863,051.00 | 0.00 | 43,590,288,062.00 | 43,590,288,062.00 | 0.00 | 43,590,288,062.00 | 43,590,288,062.00 | 0.00 | 5,857,574,989.00 | 88.2 |
| 111.1.01.01.200.02.01.1101 | LIBRE ASIGNACIÓN | 49,447,863,051.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,447,863,051.00 | 0.00 | 43,590,288,062.00 | 43,590,288,062.00 | 0.00 | 43,590,288,062.00 | 43,590,288,062.00 | 0.00 | 5,857,574,989.00 | 88.2 |
| 111.1.01.01.200.02.02 | Impuesto Predial Rural Vigencias Anteriores | 1,358,731,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358,731,700.00 | 0.00 | 1,269,116,620.00 | 1,269,116,620.00 | 0.00 | 1,269,116,620.00 | 1,269,116,620.00 | 0.00 | 89,615,080.00 | 93.4 |
| 111.1.01.01.200.02.02.1101 | LIBRE ASIGNACIÓN | 1,358,731,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,358,731,700.00 | 0.00 | 1,269,116,620.00 | 1,269,116,620.00 | 0.00 | 1,269,116,620.00 | 1,269,116,620.00 | 0.00 | 89,615,080.00 | 93.4 |
| 111.1.01.01.203 | Sobretasa por el alumbrado público | 914,217,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,217,768.00 | 0.00 | 466,999,375.00 | 466,999,375.00 | 0.00 | 466,999,375.00 | 466,999,375.00 | 0.00 | 447,218,393.00 | 51.1 |
| 111.1.01.01.203.1258 | Sobretasa Alumbrado Publico | 914,217,768.00 | 0.00 | 0.00 | 0.00 | 0.00 | 914,217,768.00 | 0.00 | 466,999,375.00 | 466,999,375.00 | 0.00 | 466,999,375.00 | 466,999,375.00 | 0.00 | 447,218,393.00 | 51.1 |
| 111.1.01.02 | IMPUESTOS INDIRECTOS | 129,458,056,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,458,056,125.00 | 0.00 | 73,034,880,230.13 | 73,034,880,230.13 | 0.00 | 73,034,880,230.13 | 73,034,880,230.13 | 0.00 | 56,423,175,894.87 | 56.4 |



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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 Recaudado |
| 111.1.01.02.109 | Sobretasa a la Gasolina | 13,506,014,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,506,014,875.00 | 0.00 | 5,505,711,000.00 | 5,505,711,000.00 | 0.00 | 5,505,711,000.00 | 5,505,711,000.00 | 0.00 | 8,000,303,875.00 | 40.8 |
| 111.1.01.02.109 1101 | LIBRE ASIGNACIÓN | 13,506,014,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,506,014,875.00 | 0.00 | 5,505,711,000.00 | 5,505,711,000.00 | 0.00 | 5,505,711,000.00 | 5,505,711,000.00 | 0.00 | 8,000,303,875.00 | 40.8 |
| 111.1.01.02.200 | Impuesto de Industria y Comercio | 70,804,515,389.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70,804,515,389.00 | 0.00 | 48,763,256,986.00 | 48,763,256,986.00 | 0.00 | 48,763,256,986.00 | 48,763,256,986.00 | 0.00 | 22,041,258,403.00 | 68.9 |
| 111.1.01.02.200.01 | Impuesto de industria y comercio - sobre actividades comerciales | 31,856,080,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,856,080,265.00 | 0.00 | 19,778,246,171.00 | 19,778,246,171.00 | 0.00 | 19,778,246,171.00 | 19,778,246,171.00 | 0.00 | 12,077,834,094.00 | 62.1 |
| 111.1.01.02.200.01.01 | Impuesto de industria y comercio actividades comerciales Vigencia Actual | 31,787,028,292.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,787,028,292.00 | 0.00 | 19,716,816,348.15 | 19,716,816,348.15 | 0.00 | 19,716,816,348.15 | 19,716,816,348.15 | 0.00 | 12,070,211,943.85 | 62.0 |
| 111.1.01.02.200.01.01 1101 | LIBRE ASIGNACIÓN | 17,315,392,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,315,392,095.00 | 0.00 | 18,261,197,668.20 | 18,261,197,668.20 | 0.00 | 18,261,197,668.20 | 18,261,197,668.20 | 0.00 | -945,805,573.20 | 105.5 |
| 111.1.01.02.200.01.01 1102 | LIBRE ASIGNACIÓN ANTICIPO ICA | 9,722,551,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,722,551,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,722,551,020.00 | 0.0 |
| 111.1.01.02.200.01.01 1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 2,005,856,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,856,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,005,856,580.00 | 0.0 |
| 111.1.01.02.200.01.01 1231 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN | 1,592,804,014.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592,804,014.00 | 0.00 | 970,412,453.30 | 970,412,453.30 | 0.00 | 970,412,453.30 | 970,412,453.30 | 0.00 | 622,391,560.70 | 60.9 |
| 111.1.01.02.200.01.01 1232 | DEST ESP FOES 2.5 % | 796,402,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,402,006.00 | 0.00 | 485,206,226.65 | 485,206,226.65 | 0.00 | 485,206,226.65 | 485,206,226.65 | 0.00 | 311,195,779.35 | 60.9 |
| 111.1.01.02.200.01.01 1265 | Dest. Esp. Apoyo EC. Cuidadores Discapacidad 0.5 de ICA | 354,022,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,022,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 354,022,577.00 | 0.0 |
| 111.1.01.02.200.01.02 | Impuesto de industria y comercio actividades comerciales Vigencias Anteriores | 69,051,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,051,973.00 | 0.00 | 61,429,822.85 | 61,429,822.85 | 0.00 | 61,429,822.85 | 61,429,822.85 | 0.00 | 7,622,150.15 | 89.0 |
| 111.1.01.02.200.01.02 1101 | LIBRE ASIGNACIÓN | 69,051,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,051,973.00 | 0.00 | 61,429,822.85 | 61,429,822.85 | 0.00 | 61,429,822.85 | 61,429,822.85 | 0.00 | 7,622,150.15 | 89.0 |
| 111.1.01.02.200.02 | Impuesto de industria y comercio - sobre actividades industriales | 3,629,726,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,629,726,059.00 | 0.00 | 3,613,557,849.00 | 3,613,557,849.00 | 0.00 | 3,613,557,849.00 | 3,613,557,849.00 | 0.00 | 16,168,210.00 | 99.6 |
| 111.1.01.02.200.02.01 | Impuesto de industria y comercio actividades industriales Vigencia Actual | 3,628,276,421.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,628,276,421.00 | 0.00 | 3,613,313,899.00 | 3,613,313,899.00 | 0.00 | 3,613,313,899.00 | 3,613,313,899.00 | 0.00 | 14,962,522.00 | 99.6 |
| 111.1.01.02.200.02.01 1101 | LIBRE ASIGNACIÓN | 1,665,443,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665,443,171.00 | 0.00 | 3,346,023,963.25 | 3,346,023,963.25 | 0.00 | 3,346,023,963.25 | 3,346,023,963.25 | 0.00 | -1,680,580,792.25 | 200.9 |
| 111.1.01.02.200.02.01 1102 | LIBRE ASIGNACIÓN ANTICIPO ICA | 1,233,977,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,977,443.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,233,977,443.00 | 0.0 |
| 111.1.01.02.200.02.01 1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 456,626,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,626,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 456,626,352.00 | 0.0 |
| 111.1.01.02.200.02.01 1231 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN | 181,486,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,486,304.00 | 0.00 | 178,193,290.50 | 178,193,290.50 | 0.00 | 178,193,290.50 | 178,193,290.50 | 0.00 | 3,293,013.50 | 98.2 |
| 111.1.01.02.200.02.01 1232 | DEST ESP FOES 2.5 % | 90,743,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,743,151.00 | 0.00 | 89,096,645.25 | 89,096,645.25 | 0.00 | 89,096,645.25 | 89,096,645.25 | 0.00 | 1,646,505.75 | 98.2 |



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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 |
| 111.1.01.02.200.02.02 | Impuesto de industria y comercio actividades industriales Vigencias Anteriores | 1,449,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,638.00 | 0.00 | 243,950.00 | 243,950.00 | 0.00 | 243,950.00 | 243,950.00 | 0.00 | 1,205,688.00 | 16.8 |
| 111.1.01.02.200.02.02 1101 | LIBRE ASIGNACIÓN | 1,449,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,638.00 | 0.00 | 243,950.00 | 243,950.00 | 0.00 | 243,950.00 | 243,950.00 | 0.00 | 1,205,688.00 | 16.8 |
| 111.1.01.02.200.03 | Impuesto de industria y comercio - sobre actividades de servicios | 35,318,709,065.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,318,709,065.00 | 0.00 | 25,371,452,966.00 | 25,371,452,966.00 | 0.00 | 25,371,452,966.00 | 25,371,452,966.00 | 0.00 | 9,947,256,099.00 | 71.8 |
| 111.1.01.02.200.03.01 | Impuesto de industria y comercio actividades de servicios Vigencia Actual | 35,318,082,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,318,082,540.00 | 0.00 | 25,209,904,743.15 | 25,209,904,743.15 | 0.00 | 25,209,904,743.15 | 25,209,904,743.15 | 0.00 | 10,108,177,796.85 | 71.4 |
| 111.1.01.02.200.03.01 1101 | LIBRE ASIGNACIÓN | 6,289,550,509.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,289,550,509.00 | 0.00 | 25,268,601,425.60 | 25,268,601,425.60 | 0.00 | 25,268,601,425.60 | 25,268,601,425.60 | 0.00 | - 401.8 18,979,050,916.60 | -0.8 |
| 111.1.01.02.200.03.01 1102 | LIBRE ASIGNACIÓN ANTICIPO ICA | 6,592,282,410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,592,282,410.00 | 0.00 | -54,689,521.00 | -54,689,521.00 | 0.00 | -54,689,521.00 | -54,689,521.00 | 0.00 | 6,646,971,931.00 | -9.4 |
| 111.1.01.02.200.03.01 1108 | LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA | 19,787,346,441.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,787,346,441.00 | 0.00 | -1,867,176,577.00 | -1,867,176,577.00 | 0.00 | -1,867,176,577.00 | -1,867,176,577.00 | 0.00 | 21,654,523,018.00 | -9.4 |
| 111.1.01.02.200.03.01 1231 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN | 1,765,935,453.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765,935,453.00 | 0.00 | 1,234,362,693.70 | 1,234,362,693.70 | 0.00 | 1,234,362,693.70 | 1,234,362,693.70 | 0.00 | 531,572,759.30 | 69.9 |
| 111.1.01.02.200.03.01 1232 | DEST ESP FOES 2.5 % | 882,967,727.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,967,727.00 | 0.00 | 628,806,721.85 | 628,806,721.85 | 0.00 | 628,806,721.85 | 628,806,721.85 | 0.00 | 254,161,005.15 | 71.2 |
| 111.1.01.02.200.03.02 | Impuesto de industria y comercio actividades de servicios Vigencias Anteriores | 626,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,525.00 | 0.00 | 161,548,222.85 | 161,548,222.85 | 0.00 | 161,548,222.85 | 161,548,222.85 | 0.00 | -160,921,697.85 | 25.78 4.8 |
| 111.1.01.02.200.03.02 1101 | LIBRE ASIGNACIÓN | 626,525.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626,525.00 | 0.00 | 161,548,222.85 | 161,548,222.85 | 0.00 | 161,548,222.85 | 161,548,222.85 | 0.00 | -160,921,697.85 | 25.78 4.8 |
| 111.1.01.02.201 | Impuesto complementario de avisos y tableros | 8,177,921,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,177,921,528.00 | 0.00 | 7,283,976,185.00 | 7,283,976,185.00 | 0.00 | 7,283,976,185.00 | 7,283,976,185.00 | 0.00 | 893,945,343.00 | 89.1 |
| 111.1.01.02.201 1101 | LIBRE ASIGNACIÓN | 8,177,921,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,177,921,528.00 | 0.00 | 7,283,976,185.00 | 7,283,976,185.00 | 0.00 | 7,283,976,185.00 | 7,283,976,185.00 | 0.00 | 893,945,343.00 | 89.1 |
| 111.1.01.02.202 | Impuesto a la publicidad exterior visual | 1,203,526,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,203,526,697.00 | 0.00 | 564,107,496.00 | 564,107,496.00 | 0.00 | 564,107,496.00 | 564,107,496.00 | 0.00 | 639,419,201.00 | 46.9 |
| 111.1.01.02.202 1218 | DES ESPECIFICA PUBLICIDAD V | 1,203,526,697.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,203,526,697.00 | 0.00 | 564,107,496.00 | 564,107,496.00 | 0.00 | 564,107,496.00 | 564,107,496.00 | 0.00 | 639,419,201.00 | 46.9 |
| 111.1.01.02.204 | Impuesto Delineación | 22,965,175,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,965,175,681.00 | 0.00 | 4,009,618,513.00 | 4,009,618,513.00 | 0.00 | 4,009,618,513.00 | 4,009,618,513.00 | 0.00 | 18,955,557,168.00 | 17.5 |
| 111.1.01.02.204.01 | Impuesto Delineación Vigencia Actual | 22,951,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,951,520,000.00 | 0.00 | 4,009,618,513.00 | 4,009,618,513.00 | 0.00 | 4,009,618,513.00 | 4,009,618,513.00 | 0.00 | 18,941,901,487.00 | 17.5 |
| 111.1.01.02.204.01 1101 | LIBRE ASIGNACIÓN | 22,951,520,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,951,520,000.00 | 0.00 | 4,009,618,513.00 | 4,009,618,513.00 | 0.00 | 4,009,618,513.00 | 4,009,618,513.00 | 0.00 | 18,941,901,487.00 | 17.5 |
| 111.1.01.02.204.02 | Impuesto Delineación Vigencias Anteriores | 13,655,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,655,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,655,681.00 | 0.0 |
| 111.1.01.02.204.02 1101 | LIBRE ASIGNACIÓN | 13,655,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,655,681.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,655,681.00 | 0.0 |
| 111.1.01.02.211 | Impuesto Alumbrado Público | 10,322,403,627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,322,403,627.00 | 0.00 | 4,902,803,956.00 | 4,902,803,956.00 | 0.00 | 4,902,803,956.00 | 4,902,803,956.00 | 0.00 | 5,419,599,671.00 | 47.5 |



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 |
| 111.1.01.02.211 1249 | IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS | 8,654,302,756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,654,302,756.00 | 0.00 | 3,745,708,378.00 | 3,745,708,378.00 | 0.00 | 3,745,708,378.00 | 3,745,708,378.00 | 0.00 | 4,908,594,378.00 | 43.3 |
| 111.1.01.02.211 1264 | IMPUESTO ALUMBRADO PÚBLICO CON SITUACIÓN DE FONDOS | 1,668,100,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,668,100,871.00 | 0.00 | 1,157,095,578.00 | 1,157,095,578.00 | 0.00 | 1,157,095,578.00 | 1,157,095,578.00 | 0.00 | 511,005,293.00 | 69.4 |
| 111.1.01.02.212 | Sobretasa Bomberil | 708,045,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,045,154.00 | 0.00 | 558,762,819.00 | 558,762,819.00 | 0.00 | 558,762,819.00 | 558,762,819.00 | 0.00 | 149,282,335.00 | 78.9 |
| 111.1.01.02.212 1201 | SOBRETASA BOMBERIL | 708,045,154.00 | 0.00 | 0.00 | 0.00 | 0.00 | 708,045,154.00 | 0.00 | 558,762,819.00 | 558,762,819.00 | 0.00 | 558,762,819.00 | 558,762,819.00 | 0.00 | 149,282,335.00 | 78.9 |
| 111.1.01.02.216 | Impuesto de Espectáculos Públicos Municipal | 896,853,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,853,174.00 | 0.00 | 676,428,336.13 | 676,428,336.13 | 0.00 | 676,428,336.13 | 676,428,336.13 | 0.00 | 220,424,837.87 | 75.4 |
| 111.1.01.02.216 1246 | Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011 | 896,853,174.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,853,174.00 | 0.00 | 676,428,336.13 | 676,428,336.13 | 0.00 | 676,428,336.13 | 676,428,336.13 | 0.00 | 220,424,837.87 | 75.4 |
| 111.1.01.02.218 | Tasa Prodeporte y Recreación | 873,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873,600,000.00 | 0.00 | 770,214,939.00 | 770,214,939.00 | 0.00 | 770,214,939.00 | 770,214,939.00 | 0.00 | 103,385,061.00 | 88.2 |
| 111.1.01.02.218 1257 | Recursos Tasa Pro-deporte | 873,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873,600,000.00 | 0.00 | 770,214,939.00 | 770,214,939.00 | 0.00 | 770,214,939.00 | 770,214,939.00 | 0.00 | 103,385,061.00 | 88.2 |
| 111.1.02 | INGRESOS NO TRIBUTARIOS | 75,403,169,114.00 | 1,382,410,000.00 | 0.00 | 0.00 | 0.00 | 76,785,579,114.00 | 0.00 | 43,934,865,510.36 | 43,934,865,510.36 | 0.00 | 43,934,865,510.36 | 43,934,865,510.36 | 0.00 | 32,850,713,603.64 | 57.2 |
| 111.1.02.01 | Contribuciones | 256,894,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,894,677.00 | 0.00 | 220,231,561.99 | 220,231,561.99 | 0.00 | 220,231,561.99 | 220,231,561.99 | 0.00 | 36,663,115.01 | 85.7 |
| 111.1.02.01.005 | Contribuciones Diversas | 256,894,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,894,677.00 | 0.00 | 220,231,561.99 | 220,231,561.99 | 0.00 | 220,231,561.99 | 220,231,561.99 | 0.00 | 36,663,115.01 | 85.7 |
| 111.1.02.01.005.63 | Participación en la plusvalía | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,002,187.00 | 97,002,187.00 | 0.00 | 97,002,187.00 | 97,002,187.00 | 0.00 | -97,002,187.00 | 9,700,218,700.0 |
| 111.1.02.01.005.63 1220 | DEST ESP PLUSVALIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 97,002,187.00 | 97,002,187.00 | 0.00 | 97,002,187.00 | 97,002,187.00 | 0.00 | -97,002,187.00 | 9,700,218,700.0 |
| 111.1.02.01.005.64 | Contribución Sector Eléctrico | 102,398,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,398,771.00 | 0.00 | 63,975,566.00 | 63,975,566.00 | 0.00 | 63,975,566.00 | 63,975,566.00 | 0.00 | 38,423,205.00 | 62.5 |
| 111.1.02.01.005.64.01 | Contribución sector eléctrico - Generadores de energía convencional | 102,398,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,398,771.00 | 0.00 | 63,975,566.00 | 63,975,566.00 | 0.00 | 63,975,566.00 | 63,975,566.00 | 0.00 | 38,423,205.00 | 62.5 |
| 111.1.02.01.005.64.01 1217 | TRANSFERENCIA SECTOR ENERGETICO | 102,398,771.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,398,771.00 | 0.00 | 63,975,566.00 | 63,975,566.00 | 0.00 | 63,975,566.00 | 63,975,566.00 | 0.00 | 38,423,205.00 | 62.5 |
| 111.1.02.01.005.65 | Concurso Económico - Estratificación | 154,495,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,495,906.00 | 0.00 | 59,253,808.99 | 59,253,808.99 | 0.00 | 59,253,808.99 | 59,253,808.99 | 0.00 | 95,242,097.01 | 38.4 |
| 111.1.02.01.005.65 1244 | Recursos destinación Esp. Estratificación Socioeconomica | 154,495,906.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,495,906.00 | 0.00 | 59,253,808.99 | 59,253,808.99 | 0.00 | 59,253,808.99 | 59,253,808.99 | 0.00 | 95,242,097.01 | 38.4 |
| 111.1.02.02 | Tasas y Derechos Administrativos | 3,424,521,468.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,424,521,468.00 | 0.00 | 1,574,700,725.33 | 1,574,700,725.33 | 0.00 | 1,574,700,725.33 | 1,574,700,725.33 | 0.00 | 1,849,820,742.67 | 46.0 |
| 111.1.02.02.015 | Certificados y Constancias | 143,617,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,617,278.00 | 0.00 | 3,805,200.00 | 3,805,200.00 | 0.00 | 3,805,200.00 | 3,805,200.00 | 0.00 | 139,812,078.00 | 2.6 |
| 111.1.02.02.015 1101 | LIBRE ASIGNACIÓN | 143,617,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 143,617,278.00 | 0.00 | 3,805,200.00 | 3,805,200.00 | 0.00 | 3,805,200.00 | 3,805,200.00 | 0.00 | 139,812,078.00 | 2.6 |
| 111.1.02.02.084 | Tasas Fondos de Seguridad | 5,003,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003,674.00 | 0.00 | 3,562,234.00 | 3,562,234.00 | 0.00 | 3,562,234.00 | 3,562,234.00 | 0.00 | 1,441,440.00 | 71.2 |
| 111.1.02.02.084 1247 | Recursos Aporte Voluntario para Seguridad | 5,003,674.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003,674.00 | 0.00 | 3,562,234.00 | 3,562,234.00 | 0.00 | 3,562,234.00 | 3,562,234.00 | 0.00 | 1,441,440.00 | 71.2 |
| 111.1.02.02.095 | Plaza de Mercado | 287,067,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,067,496.00 | 0.00 | 98,412,225.00 | 98,412,225.00 | 0.00 | 98,412,225.00 | 98,412,225.00 | 0.00 | 188,655,271.00 | 34.3 |



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 | 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 | | | |
| 111.1.02.02.095 1101 | LIBRE ASIGNACIÓN | 287,067,496.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,067,496.00 | 0.00 | 98,412,225.00 | 98,412,225.00 | 0.00 | 98,412,225.00 | 98,412,225.00 | 0.00 | 188,655,271.00 | 34.3 |
| 111.1.02.02.102 | Derechos de Tránsito | 2,988,833,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988,833,020.00 | 0.00 | 1,466,747,850.74 | 1,466,747,850.74 | 0.00 | 1,466,747,850.74 | 1,466,747,850.74 | 0.00 | 1,522,085,169.26 | 49.1 |
| 111.1.02.02.102 1101 | LIBRE ASIGNACIÓN | 2,988,833,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,988,833,020.00 | 0.00 | 1,466,747,850.74 | 1,466,747,850.74 | 0.00 | 1,466,747,850.74 | 1,466,747,850.74 | 0.00 | 1,522,085,169.26 | 49.1 |
| 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 | 2,173,215.59 | 2,173,215.59 | 0.00 | 2,173,215.59 | 2,173,215.59 | 0.00 | -2,173,215.59 | 217.3 |
| 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 | 2,173,215.59 | 2,173,215.59 | 0.00 | 2,173,215.59 | 2,173,215.59 | 0.00 | -2,173,215.59 | 217.3 |
| 111.1.02.03 | Multas, Sanciones e Intereses de Mora | 3,111,930,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,111,930,740.00 | 0.00 | 9,837,416,198.04 | 9,837,416,198.04 | 0.00 | 9,837,416,198.04 | 9,837,416,198.04 | 0.00 | -6,725,485,458.04 | 316.1 |
| 111.1.02.03.001 | Multas y Sanciones | 1,398,935,942.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,398,935,942.00 | 0.00 | 8,419,107,552.04 | 8,419,107,552.04 | 0.00 | 8,419,107,552.04 | 8,419,107,552.04 | 0.00 | -7,020,171,610.04 | 601.8 |
| 111.1.02.03.001.05 | Sanciones Administrativas | 82,040,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,040,830.00 | 0.00 | 91,963,078.00 | 91,963,078.00 | 0.00 | 91,963,078.00 | 91,963,078.00 | 0.00 | -9,922,248.00 | 112.1 |
| 111.1.02.03.001.05 1101 | LIBRE ASIGNACIÓN | 82,040,830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 82,040,830.00 | 0.00 | 91,963,078.00 | 91,963,078.00 | 0.00 | 91,963,078.00 | 91,963,078.00 | 0.00 | -9,922,248.00 | 112.1 |
| 111.1.02.03.001.06 | Sanciones Fiscales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668,940,274.00 | 7,668,940,274.00 | 0.00 | 7,668,940,274.00 | 7,668,940,274.00 | 0.00 | -7,668,940,274.00 | 766.8 |
| 111.1.02.03.001.06 1104 | Rec. Libre. Inversion Indemnizaciones pecuniarias R.F. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,668,940,274.00 | 7,668,940,274.00 | 0.00 | 7,668,940,274.00 | 7,668,940,274.00 | 0.00 | -7,668,940,274.00 | 766.8 |
| 111.1.02.03.001.09 | Multas de Tránsito y Transporte | 774,655,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,655,999.00 | 0.00 | 326,058,015.04 | 326,058,015.04 | 0.00 | 326,058,015.04 | 326,058,015.04 | 0.00 | 448,597,983.96 | 42.1 |
| 111.1.02.03.001.09 1216 | REC PROP DEST ESP TRANSITO | 774,655,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 774,655,999.00 | 0.00 | 326,058,015.04 | 326,058,015.04 | 0.00 | 326,058,015.04 | 326,058,015.04 | 0.00 | 448,597,983.96 | 42.1 |
| 111.1.02.03.001.11 | Sanciones Tributarias | 474,249,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,249,152.00 | 0.00 | 293,304,452.00 | 293,304,452.00 | 0.00 | 293,304,452.00 | 293,304,452.00 | 0.00 | 180,944,700.00 | 61.8 |
| 111.1.02.03.001.11 1101 | LIBRE ASIGNACIÓN | 474,249,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | 474,249,152.00 | 0.00 | 293,304,452.00 | 293,304,452.00 | 0.00 | 293,304,452.00 | 293,304,452.00 | 0.00 | 180,944,700.00 | 61.8 |
| 111.1.02.03.001.13 | Sanciones Sanitarias | 2,302,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,791.00 | 0.00 | 3,953,333.00 | 3,953,333.00 | 0.00 | 3,953,333.00 | 3,953,333.00 | 0.00 | -1,650,542.00 | 171.7 |
| 111.1.02.03.001.13 1243 | REC DEST ESP Sanciones Sanitarias Salud | 2,302,791.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,791.00 | 0.00 | 3,953,333.00 | 3,953,333.00 | 0.00 | 3,953,333.00 | 3,953,333.00 | 0.00 | -1,650,542.00 | 171.7 |
| 111.1.02.03.001.20 | Multas Código Nacional de Seguridad y Convivencia Ciudadana | 65,687,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,687,170.00 | 0.00 | 34,888,400.00 | 34,888,400.00 | 0.00 | 34,888,400.00 | 34,888,400.00 | 0.00 | 30,798,770.00 | 53.1 |
| 111.1.02.03.001.20.01 | Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales | 65,687,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,687,170.00 | 0.00 | 34,888,400.00 | 34,888,400.00 | 0.00 | 34,888,400.00 | 34,888,400.00 | 0.00 | 30,798,770.00 | 53.1 |
| 111.1.02.03.001.20.01 1248 | CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 65,687,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,687,170.00 | 0.00 | 34,888,400.00 | 34,888,400.00 | 0.00 | 34,888,400.00 | 34,888,400.00 | 0.00 | 30,798,770.00 | 53.1 |
| 111.1.02.03.002 | Intereses de Mora | 1,712,994,798.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,712,994,798.00 | 0.00 | 1,418,308,646.00 | 1,418,308,646.00 | 0.00 | 1,418,308,646.00 | 1,418,308,646.00 | 0.00 | 294,686,152.00 | 82.8 |
| 111.1.02.03.002.01 | Intereses de Mora Predial | 1,514,676,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,514,676,038.00 | 0.00 | 1,244,106,602.00 | 1,244,106,602.00 | 0.00 | 1,244,106,602.00 | 1,244,106,602.00 | 0.00 | 270,569,436.00 | 82.1 |
| 111.1.02.03.002.01 1101 | LIBRE ASIGNACIÓN | 1,514,676,038.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,514,676,038.00 | 0.00 | 1,244,106,602.00 | 1,244,106,602.00 | 0.00 | 1,244,106,602.00 | 1,244,106,602.00 | 0.00 | 270,569,436.00 | 82.1 |



ALCALDIA MUNICIPAL DE CHIA

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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 |
| 111.1.02.03.002.02 | Intereses de Mora ICA | 162,078,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,078,149.00 | 0.00 | 174,202,044.00 | 174,202,044.00 | 0.00 | 174,202,044.00 | 174,202,044.00 | 0.00 | -12,123,895.00 | 107.5 |
| 111.1.02.03.002.02 1101 | LIBRE ASIGNACIÓN | 162,078,149.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,078,149.00 | 0.00 | 174,202,044.00 | 174,202,044.00 | 0.00 | 174,202,044.00 | 174,202,044.00 | 0.00 | -12,123,895.00 | 107.5 |
| 111.1.02.03.002.03 | Intereses de Mora Delineación | 36,240,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,240,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,240,611.00 | 0.0 |
| 111.1.02.03.002.03 1101 | LIBRE ASIGNACIÓN | 36,240,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,240,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,240,611.00 | 0.0 |
| 111.1.02.05 | Venta de Bienes y Servicios | 7,693,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,693,293.00 | 0.00 | 12,812,469.00 | 12,812,469.00 | 0.00 | 12,812,469.00 | 12,812,469.00 | 0.00 | -5,119,176.00 | 166.5 |
| 111.1.02.05.002 | Ventas Incidentales de Establecimientos no de Mercado | 7,693,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,693,293.00 | 0.00 | 12,812,469.00 | 12,812,469.00 | 0.00 | 12,812,469.00 | 12,812,469.00 | 0.00 | -5,119,176.00 | 166.5 |
| 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 | 10,914,000.00 | 10,914,000.00 | 0.00 | 10,914,000.00 | 10,914,000.00 | 0.00 | -10,914,000.00 | 1,091,400,000.0 |
| 111.1.02.05.002.05 1101 | LIBRE ASIGNACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,914,000.00 | 10,914,000.00 | 0.00 | 10,914,000.00 | 10,914,000.00 | 0.00 | -10,914,000.00 | 1,091,400,000.0 |
| 111.1.02.05.002.08 | Servicios Prestados a las Empresas y Servicios de Producción | 7,693,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,693,293.00 | 0.00 | 1,898,469.00 | 1,898,469.00 | 0.00 | 1,898,469.00 | 1,898,469.00 | 0.00 | 5,794,824.00 | 24.7 |
| 111.1.02.05.002.08 1224 | DEST ESPE MAQUINARIA AGRICOLA | 7,693,293.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,693,293.00 | 0.00 | 1,898,469.00 | 1,898,469.00 | 0.00 | 1,898,469.00 | 1,898,469.00 | 0.00 | 5,794,824.00 | 24.7 |
| 111.1.02.06 | Transferencias Corrientes | 68,602,128,936.00 | 1,382,410,000.00 | 0.00 | 0.00 | 0.00 | 69,984,538,936.00 | 0.00 | 32,289,704,556.00 | 32,289,704,556.00 | 0.00 | 32,289,704,556.00 | 32,289,704,556.00 | 0.00 | 37,694,834,380.00 | 46.1 |
| 111.1.02.06.001 | Sistema General de Participaciones | 66,751,264,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,751,264,177.00 | 0.00 | 26,974,039,695.00 | 26,974,039,695.00 | 0.00 | 26,974,039,695.00 | 26,974,039,695.00 | 0.00 | 39,777,224,482.00 | 40.4 |
| 111.1.02.06.001.01 | Participación para Educación | 55,868,629,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,868,629,823.00 | 0.00 | 22,674,552,495.00 | 22,674,552,495.00 | 0.00 | 22,674,552,495.00 | 22,674,552,495.00 | 0.00 | 33,194,077,328.00 | 40.6 |
| 111.1.02.06.001.01.01 | Prestación de Servicio Educativo | 45,238,501,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,238,501,732.00 | 0.00 | 17,294,254,124.00 | 17,294,254,124.00 | 0.00 | 17,294,254,124.00 | 17,294,254,124.00 | 0.00 | 27,944,247,608.00 | 38.2 |
| 111.1.02.06.001.01.01.01 | SGP EDUCACION PRESTACION DE SERV | 45,238,501,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,238,501,732.00 | 0.00 | 17,294,254,124.00 | 17,294,254,124.00 | 0.00 | 17,294,254,124.00 | 17,294,254,124.00 | 0.00 | 27,944,247,608.00 | 38.2 |
| 111.1.02.06.001.01.02 | Cancelación de Prestaciones Sociales del Magisterio | 8,689,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,689,590,000.00 | 0.00 | 5,052,585,011.00 | 5,052,585,011.00 | 0.00 | 5,052,585,011.00 | 5,052,585,011.00 | 0.00 | 3,637,004,989.00 | 58.1 |
| 111.1.02.06.001.01.02 21204 | SGP EDUCACION S.S.F. | 8,689,590,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,689,590,000.00 | 0.00 | 5,052,585,011.00 | 5,052,585,011.00 | 0.00 | 5,052,585,011.00 | 5,052,585,011.00 | 0.00 | 3,637,004,989.00 | 58.1 |
| 111.1.02.06.001.01.03 | Calidad | 1,940,538,091.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,940,538,091.00 | 0.00 | 327,713,360.00 | 327,713,360.00 | 0.00 | 327,713,360.00 | 327,713,360.00 | 0.00 | 1,612,824,731.00 | 16.9 |
| 111.1.02.06.001.01.03.01 | Calidad por Matrícula Oficial | 909,989,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.00 | 327,713,360.00 | 327,713,360.00 | 0.00 | 327,713,360.00 | 327,713,360.00 | 0.00 | 582,275,742.00 | 36.0 |
| 111.1.02.06.001.01.03.01 121203 | SGP EDUCACION CALIDAD MATRICULA | 909,989,102.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.00 | 327,713,360.00 | 327,713,360.00 | 0.00 | 327,713,360.00 | 327,713,360.00 | 0.00 | 582,275,742.00 | 36.0 |
| 111.1.02.06.001.01.03.02 | Calidad por Gratuidad | 1,030,548,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,548,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,548,989.00 | 0.0 |
| 111.1.02.06.001.01.03.02 221205 | SGP EDUCACION CALIDAD GRATUIDAD S.S.F. | 1,030,548,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,548,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,548,989.00 | 0.0 |
| 111.1.02.06.001.03 | Participación para Propósito General | 7,767,023,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,767,023,305.00 | 0.00 | 3,129,621,786.00 | 3,129,621,786.00 | 0.00 | 3,129,621,786.00 | 3,129,621,786.00 | 0.00 | 4,637,401,519.00 | 40.3 |
| 111.1.02.06.001.03.01 | Deporte y Recreación | 690,402,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,402,072.00 | 0.00 | 267,627,268.00 | 267,627,268.00 | 0.00 | 267,627,268.00 | 267,627,268.00 | 0.00 | 422,774,804.00 | 38.8 |
| 111.1.02.06.001.03.01 21602 | SGP RECREACION Y DEPORTES | 690,402,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690,402,072.00 | 0.00 | 267,627,268.00 | 267,627,268.00 | 0.00 | 267,627,268.00 | 267,627,268.00 | 0.00 | 422,774,804.00 | 38.8 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 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 Recaudado |
| 111.1.02.06.001.03.02 | Cultura | 517,801,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,801,554.00 | 0.00 | 200,720,450.00 | 200,720,450.00 | 0.00 | 200,720,450.00 | 200,720,450.00 | 0.00 | 317,081,104.00 | 38.8 |
| 111.1.02.06.001.03.02 21603 | SGP CULTURA | 517,801,554.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,801,554.00 | 0.00 | 200,720,450.00 | 200,720,450.00 | 0.00 | 200,720,450.00 | 200,720,450.00 | 0.00 | 317,081,104.00 | 38.8 |
| 111.1.02.06.001.03.03 | Propósito General Libre Inversión | 6,558,819,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,558,819,679.00 | 0.00 | 2,661,274,068.00 | 2,661,274,068.00 | 0.00 | 2,661,274,068.00 | 2,661,274,068.00 | 0.00 | 3,897,545,611.00 | 40.6 |
| 111.1.02.06.001.03.03 21604 | SGP OTROS SECTORES | 6,558,819,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,558,819,679.00 | 0.00 | 2,661,274,068.00 | 2,661,274,068.00 | 0.00 | 2,661,274,068.00 | 2,661,274,068.00 | 0.00 | 3,897,545,611.00 | 40.6 |
| 111.1.02.06.001.04 | Asignaciones Especiales | 194,310,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,310,418.00 | 0.00 | 79,703,178.00 | 79,703,178.00 | 0.00 | 79,703,178.00 | 79,703,178.00 | 0.00 | 114,607,240.00 | 41.0 |
| 111.1.02.06.001.04.01 | Programas de Alimentación Escolar | 194,310,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,310,418.00 | 0.00 | 79,703,178.00 | 79,703,178.00 | 0.00 | 79,703,178.00 | 79,703,178.00 | 0.00 | 114,607,240.00 | 41.0 |
| 111.1.02.06.001.04.01 21101 | SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR | 194,310,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 194,310,418.00 | 0.00 | 79,703,178.00 | 79,703,178.00 | 0.00 | 79,703,178.00 | 79,703,178.00 | 0.00 | 114,607,240.00 | 41.0 |
| 111.1.02.06.001.05 | Agua Potable y Saneamiento Básico | 2,921,300,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921,300,631.00 | 0.00 | 1,090,162,236.00 | 1,090,162,236.00 | 0.00 | 1,090,162,236.00 | 1,090,162,236.00 | 0.00 | 1,831,138,395.00 | 37.3 |
| 111.1.02.06.001.05 21501 | SGP AGUA POTABLE Y SANEAMIENTO BASICO | 2,921,300,631.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921,300,631.00 | 0.00 | 1,090,162,236.00 | 1,090,162,236.00 | 0.00 | 1,090,162,236.00 | 1,090,162,236.00 | 0.00 | 1,831,138,395.00 | 37.3 |
| 111.1.02.06.003 | Participaciones Distintas del SGP | 1,270,252,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,252,492.00 | 0.00 | 1,141,140,547.00 | 1,141,140,547.00 | 0.00 | 1,141,140,547.00 | 1,141,140,547.00 | 0.00 | 129,111,945.00 | 89.8 |
| 111.1.02.06.003.01 | Participación en Impuestos | 1,209,352,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209,352,492.00 | 0.00 | 1,121,478,254.00 | 1,121,478,254.00 | 0.00 | 1,121,478,254.00 | 1,121,478,254.00 | 0.00 | 87,874,238.00 | 92.7 |
| 111.1.02.06.003.01.02 | Participación del Impuesto Sobre Vehículos Automotores | 1,209,352,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209,352,492.00 | 0.00 | 1,121,478,254.00 | 1,121,478,254.00 | 0.00 | 1,121,478,254.00 | 1,121,478,254.00 | 0.00 | 87,874,238.00 | 92.7 |
| 111.1.02.06.003.01.02 1101 | LIBRE ASIGNACIÓN | 1,209,352,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,209,352,492.00 | 0.00 | 1,121,478,254.00 | 1,121,478,254.00 | 0.00 | 1,121,478,254.00 | 1,121,478,254.00 | 0.00 | 87,874,238.00 | 92.7 |
| 111.1.02.06.003.04 | Participación en derechos económicos por el uso de recursos naturales | 60,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 41,237,707.00 | 32.3 |
| 111.1.02.06.003.04.01 | Participación en regalías del régimen anterior | 60,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 41,237,707.00 | 32.3 |
| 111.1.02.06.003.04.01.03 | Regalías por Hidrocarburos, Petróleo y Gas | 60,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 41,237,707.00 | 32.3 |
| 111.1.02.06.003.04.01.0 31103 | TRANSPORTE HIDROCARBUROS - GAS | 60,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 19,662,293.00 | 19,662,293.00 | 0.00 | 41,237,707.00 | 32.3 |
| 111.1.02.06.006 | Transferencias de Otras Entidades del Gobierno General | 580,612,267.00 | 1,382,410,000.00 | 0.00 | 0.00 | 0.00 | 1,963,022,267.00 | 0.00 | 4,174,524,314.00 | 4,174,524,314.00 | 0.00 | 4,174,524,314.00 | 4,174,524,314.00 | 0.00 | -2,211,502,047.00 | 212.7 |
| 111.1.02.06.006.01 | Aportes Nación | 580,612,267.00 | 1,382,410,000.00 | 0.00 | 0.00 | 0.00 | 1,963,022,267.00 | 0.00 | 552,964,000.00 | 552,964,000.00 | 0.00 | 552,964,000.00 | 552,964,000.00 | 0.00 | 1,410,058,267.00 | 28.2 |
| 111.1.02.06.006.01 75105 | Resolución 359 del 7 diciembre 2022 Alimentos para aprender vigencia fiscal 2023 | 580,612,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,612,267.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,612,267.00 | 0.0 |
| 111.1.02.06.006.01 75107 | Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024 | 0.00 | 1,382,410,000.00 | 0.00 | 0.00 | 0.00 | 1,382,410,000.00 | 0.00 | 552,964,000.00 | 552,964,000.00 | 0.00 | 552,964,000.00 | 552,964,000.00 | 0.00 | 829,446,000.00 | 40.0 |
| 111.1.02.06.006.06 | Otras Unidades de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,621,560,314.00 | 3,621,560,314.00 | 0.00 | 3,621,560,314.00 | 3,621,560,314.00 | 0.00 | -3,621,560,314.00 | 362.156.031.400.0 |



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 |
| 111.1.02.06.006.06 81122 | Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas 2023 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,560,314.00 | 21,560,314.00 | 0.00 | 21,560,314.00 | 21,560,314.00 | 0.00 | -21,560,314.00 | 2,156,031,400.0 |
| 111.1.02.06.006.06 82144 | Convenio Interadministrativo ICCU-CTO-1015 DE 2022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,000,000.00 | 3,600,000,000.00 | 0.00 | 3,600,000,000.00 | 3,600,000,000.00 | 0.00 | -3,600,000,000.00 | 360,000,000.0 |
| 111.2 | RECURSOS DE CAPITAL | 2,200,004,918.27 | 37,191,111,129.00 | 0.00 | 0.00 | 0.00 | 39,391,116,047.27 | 0.00 | 4,327,534,867.72 | 4,327,534,867.72 | 0.00 | 4,327,534,867.72 | 4,327,534,867.72 | 0.00 | 35,063,581,179.55 | 11.0 |
| 111.2.02 | EXCEDENTES FINANCIEROS | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.02.01 | ESTABLECIMIENTOS PUBLICOS | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.02.01 74211 | REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05 | Rendimientos Financieros | 2,200,004,918.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,004,918.26 | 0.00 | 2,116,436,625.84 | 2,116,436,625.84 | 0.00 | 2,116,436,625.84 | 2,116,436,625.84 | 0.00 | 83,568,292.42 | 96.2 |
| 111.2.05.02 | Depósitos | 2,200,004,918.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,004,918.26 | 0.00 | 2,116,436,625.84 | 2,116,436,625.84 | 0.00 | 2,116,436,625.84 | 2,116,436,625.84 | 0.00 | 83,568,292.42 | 96.2 |
| 111.2.05.02 | 1503 RTOS FROS LEY 99 DE 1993 | 14,988,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,988,623.00 | 0.00 | 55,024,056.16 | 55,024,056.16 | 0.00 | 55,024,056.16 | 55,024,056.16 | 0.00 | -40,035,433.16 | 367.1 |
| 111.2.05.02 | 1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA) | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 1,240,408.61 | 1,240,408.61 | 0.00 | 1,240,408.61 | 1,240,408.61 | 0.00 | -1,240,408.60 | 12.40 |
| 111.2.05.02 | 1505 RTOS FROS ESTAMPILLA PROCULTURA | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05.02 | 1506 RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05.02 | 1508 RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 789,788.00 | 0.00 | 0.00 | 0.00 | 0.00 | 789,788.00 | 0.00 | 971,259.32 | 971,259.32 | 0.00 | 971,259.32 | 971,259.32 | 0.00 | -181,471.32 | 123.0 |
| 111.2.05.02 | 1514 RTOS FROS REC LIBRE ASIGNACION | 2,030,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,030,000,000.00 | 0.00 | 1,611,595,575.61 | 1,611,595,575.61 | 0.00 | 1,611,595,575.61 | 1,611,595,575.61 | 0.00 | 418,404,424.39 | 79.4 |
| 111.2.05.02 | 1515 RTOS FROS FONDO PENSIONES Y CESANTIAS | 27,539,505.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,539,505.00 | 0.00 | 43,193,040.33 | 43,193,040.33 | 0.00 | 43,193,040.33 | 43,193,040.33 | 0.00 | -15,653,535.33 | 156.8 |
| 111.2.05.02 | 1518 RTOS FROS DEST ESPECIFICA EMGESA | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 615,608.00 | 615,608.00 | 0.00 | 615,608.00 | 615,608.00 | 0.00 | -615,607.99 | 6,156,000.0 |
| 111.2.05.02 | 1519 RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 8,198,316.00 | 8,198,316.00 | 0.00 | 8,198,316.00 | 8,198,316.00 | 0.00 | -8,198,315.99 | 81,983,160.0 |
| 111.2.05.02 | 1520 RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05.02 | 1521 RTOS FROS DEST ESPECIFICA ESPECTACULOS PÚBLICOS LEY 1493/2011 | 24,452,732.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,452,732.00 | 0.00 | 59,033,576.21 | 59,033,576.21 | 0.00 | 59,033,576.21 | 59,033,576.21 | 0.00 | -34,580,844.21 | 241.4 |



ALCALDIA MUNICIPAL DE CHIA

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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 |
| 111.2.05.02 | 1522 Rtos Financieros Transferencia Impuesto Cigarrillo | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 75.02 | 75.02 | 0.00 | 75.02 | 75.02 | 0.00 | -75.01 | 750.200.0 |
| 111.2.05.02 | 1523 Rtos Financieros Rec Plusvalía | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 6,645.00 | 6,645.00 | 0.00 | 6,645.00 | 6,645.00 | 0.00 | -6,644.99 | 66,450,000.0 |
| 111.2.05.02 | 1525 RTOS FROS OTROS REC FONDO DE CULTURA | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 129,196.96 | 129,196.96 | 0.00 | 129,196.96 | 129,196.96 | 0.00 | -129,196.95 | 1,291,969,600.0 |
| 111.2.05.02 | 1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2.44 | 2.44 | 0.00 | 2.44 | 2.44 | 0.00 | -2.43 | 24,400.0 |
| 111.2.05.02 | 1528 RTOS FROS RECURSOS ALUMBRADO PUBLICO | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 59,255,473.59 | 59,255,473.59 | 0.00 | 59,255,473.59 | 59,255,473.59 | 0.00 | -59,255,473.58 | 592,554,735,900.0 |
| 111.2.05.02 | 1530 Rtos Financieros Actividad Bomberil | 3,404,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,404,888.00 | 0.00 | 904,654.62 | 904,654.62 | 0.00 | 904,654.62 | 904,654.62 | 0.00 | 2,500,233.38 | 26.6 |
| 111.2.05.02 | 1531 Rendimientos Financieros Sobretasa Bomberil | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 142,744.96 | 142,744.96 | 0.00 | 142,744.96 | 142,744.96 | 0.00 | -142,744.95 | 1,427,449,600.0 |
| 111.2.05.02 | 1532 Rendimientos Financieros Aporte Voluntario Seguridad | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 9.68 | 9.68 | 0.00 | 9.68 | 9.68 | 0.00 | -9.67 | 96,800.0 |
| 111.2.05.02 | 1533 Rendimientos Financieros Estratificacion Socioeconomica | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 154,899.59 | 154,899.59 | 0.00 | 154,899.59 | 154,899.59 | 0.00 | -154,899.58 | 1,548,995,900.0 |
| 111.2.05.02 | 1534 Rtos. Financieros Fondo Gestión del Riesgo | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 640,080.94 | 640,080.94 | 0.00 | 640,080.94 | 640,080.94 | 0.00 | -640,080.93 | 6,400,809,400.0 |
| 111.2.05.02 | 1536 RTOS FROS Tasa ProDeporte y Recreación | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 324,097.00 | 324,097.00 | 0.00 | 324,097.00 | 324,097.00 | 0.00 | -324,096.99 | 3,240,970,000.0 |
| 111.2.05.02 | 1537 RTOS FROS SSF Recursos Territoriales Administrados por el ADRES | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05.02 | 1547 Rtos Fros Fondo Contingencias Judiciales | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 129,600.52 | 129,600.52 | 0.00 | 129,600.52 | 129,600.52 | 0.00 | -129,600.51 | 1,296,005,200.0 |
| 111.2.05.02 | 511 RTOS FROS...SGP.ALIMENTACION ESCOLAR | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 9,247,973.00 | 9,247,973.00 | 0.00 | 9,247,973.00 | 9,247,973.00 | 0.00 | -9,247,972.99 | 92,479,730,000.0 |
| 111.2.05.02 | 5202 RTOS FROS..SGP EDUCACION PRESTACION DE SERV | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 6,662,882.28 | 6,662,882.28 | 0.00 | 6,662,882.28 | 6,662,882.28 | 0.00 | -6,662,882.27 | 66,628,822,800.0 |
| 111.2.05.02 | 5203 RTOS FROS SGP EDUCACION CALIDAD | 8,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,400,000.00 | 0.00 | 385,592.12 | 385,592.12 | 0.00 | 385,592.12 | 385,592.12 | 0.00 | 8,014,407.88 | 4.6 |
| 111.2.05.02 | 5301 RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05.02 | 5305 RTOS FROS.SGP SALUD PUBLICA | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |

Maquina: HACIENDA32

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 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 | |
| 111.2.05.02 | 5502 RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO | 22,400,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,400,120.00 | 0.00 | 147,234,576.00 | 147,234,576.00 | 0.00 | 147,234,576.00 | 147,234,576.00 | 0.00 | -124,834,456.00 | 657.3 |
| 111.2.05.02 | 5604 RTOS FROS.SGP OTROS SECTORES | 52,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,500,000.00 | 0.00 | 106,738,754.00 | 106,738,754.00 | 0.00 | 106,738,754.00 | 106,738,754.00 | 0.00 | -54,238,754.00 | 203.3 |
| 111.2.05.02 | 5605 RTOS FROS SGP Primera Infancia | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 25,291.00 | 25,291.00 | 0.00 | 25,291.00 | 25,291.00 | 0.00 | -25,290.99 | 252.9 10.00 0.0 |
| 111.2.05.02 | 5701 RTOS FROS Desahorro Fonpet Nómina Pensionados | 10,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,150,000.00 | 0.00 | 34,803.92 | 34,803.92 | 0.00 | 34,803.92 | 34,803.92 | 0.00 | 10,115,196.08 | 0.3 |
| 111.2.05.02 | 5702 Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 257,625.22 | 257,625.22 | 0.00 | 257,625.22 | 257,625.22 | 0.00 | -257,625.21 | 2,576 .252, 200.0 |
| 111.2.05.02 | 5704 RTOS FROS Desahorro Fonpet Propósitos General SGP Otros Sectores | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 73,000.66 | 73,000.66 | 0.00 | 73,000.66 | 73,000.66 | 0.00 | -73,000.65 | 730.0 06.60 0.0 |
| 111.2.05.02 | 71405 Rtos Fros Otros Gastos en Salud | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.05.02 | 72402 RTOS.FROS. Transporte de Gas | 5,379,262.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,379,262.00 | 0.00 | 4,216,807.08 | 4,216,807.08 | 0.00 | 4,216,807.08 | 4,216,807.08 | 0.00 | 1,162,454.92 | 78.4 |
| 111.2.10 | Recursos del Balance | 0.00 | 37,191,111,129.00 | 0.00 | 0.00 | 0.00 | 37,191,111,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,191,111,129.00 | 0.0 |
| 111.2.10.02 | Superávit Fiscal | 0.00 | 37,191,111,129.00 | 0.00 | 0.00 | 0.00 | 37,191,111,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,191,111,129.00 | 0.0 |
| 111.2.10.02 | 1301 R.B. SUPERÁVIT LIBRE ASIGNACIÓN | 0.00 | 22,700,000,000.00 | 0.00 | 0.00 | 0.00 | 22,700,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,700,000,000.00 | 0.0 |
| 111.2.10.02 | 1347 R.B. DEST ESP PLUSVALIA | 0.00 | 93,535,483.00 | 0.00 | 0.00 | 0.00 | 93,535,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,535,483.00 | 0.0 |
| 111.2.10.02 | RR.B. DEST ESP PLUSVALIA R1347 | 0.00 | 161,281,556.95 | 0.00 | 0.00 | 0.00 | 161,281,556.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 161,281,556.95 | 0.0 |
| 111.2.10.02 | RR.B. RTOS FROS DEST ESP PLUSVALIA R1366 | 0.00 | 945,182,960.05 | 0.00 | 0.00 | 0.00 | 945,182,960.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 945,182,960.05 | 0.0 |
| 111.2.10.02 | RR Recursos del Crédito - Acuerdo 202 de 2022 R9107 | 0.00 | 13,291,111,129.00 | 0.00 | 0.00 | 0.00 | 13,291,111,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,291,111,129.00 | 0.0 |
| 111.2.13 | Reintegros y otros recursos no apropiados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211,098,241.88 | 2,211,098,241.88 | 0.00 | 2,211,098,241.88 | 2,211,098,241.88 | 0.00 | -2,211,098,241.88 | 221,1 09,82 4,188 .0 |
| 111.2.13.01 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,211,098,241.88 | 2,211,098,241.88 | 0.00 | 2,211,098,241.88 | 2,211,098,241.88 | 0.00 | -2,211,098,241.88 | 221,1 09,82 4,188 .0 |
| 111.2.13.01 | 74101 REINTEGROS CORRIENTES M/PIO LIBRE INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 114,282,547.52 | 114,282,547.52 | 0.00 | 114,282,547.52 | 114,282,547.52 | 0.00 | -114,282,547.52 | 11,42 8,254 .752. 0 |
| 111.2.13.01 | 74105 REINTEGROS RECURSOS NOMINA ADMINISTRACIÓN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,797,194.00 | 11,797,194.00 | 0.00 | 11,797,194.00 | 11,797,194.00 | 0.00 | -11,797,194.00 | 1,179 .719, 400.0 |



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 |
| 111.2.13.01 74106 | REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,882,880,253.36 | 1,882,880,253.36 | 0.00 | 1,882,880,253.36 | 1,882,880,253.36 | 0.00 | -1,882,880,253.36 | 188,288.02 |
| 111.2.13.01 74201 | R.B.REINTEGROS REC CORRIENTES M/PIO VIG. ANTERIOR LIBRE INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,615,410.00 | 32,615,410.00 | 0.00 | 32,615,410.00 | 32,615,410.00 | 0.00 | -32,615,410.00 | 3,261,541.000.0 |
| 111.2.13.01 74211 | REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IMRD - Libre Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,980,002.00 | 103,980,002.00 | 0.00 | 103,980,002.00 | 103,980,002.00 | 0.00 | -103,980,002.00 | 10,398,000.00 |
| 111.2.13.01 74219 | REINTEGROS DEL CONCEJO VIGENCIA ANTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,542,835.00 | 65,542,835.00 | 0.00 | 65,542,835.00 | 65,542,835.00 | 0.00 | -65,542,835.00 | 6,554,283.500.0 |
| 111.3 | INGRESOS DE LOS FONDOS ESPECIALES | 38,378,445,198.02 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 39,578,445,198.02 | 0.00 | 15,572,309,768.04 | 15,572,309,768.04 | 0.00 | 15,572,309,768.04 | 15,572,309,768.04 | 0.00 | 24,006,135,429.98 | 39.3 |
| 111.31 | FONDO LOCAL DE SALUD | 35,792,831,559.02 | 0.00 | 0.00 | 0.00 | 0.00 | 35,792,831,559.02 | 0.00 | 13,104,815,011.06 | 13,104,815,011.06 | 0.00 | 13,104,815,011.06 | 13,104,815,011.06 | 0.00 | 22,688,016,547.96 | 36.6 |
| 111.311.1 | Ingresos Corrientes | 35,760,276,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,760,276,176.00 | 0.00 | 13,101,822,612.58 | 13,101,822,612.58 | 0.00 | 13,101,822,612.58 | 13,101,822,612.58 | 0.00 | 22,658,453,563.42 | 36.6 |
| 111.311.1.02 | Ingresos no tributarios | 35,760,276,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,760,276,176.00 | 0.00 | 13,101,822,612.58 | 13,101,822,612.58 | 0.00 | 13,101,822,612.58 | 13,101,822,612.58 | 0.00 | 22,658,453,563.42 | 36.6 |
| 111.311.1.02.06 | Transferencias corrientes | 33,414,345,704.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,414,345,704.00 | 0.00 | 12,489,372,829.58 | 12,489,372,829.58 | 0.00 | 12,489,372,829.58 | 12,489,372,829.58 | 0.00 | 20,924,972,874.42 | 37.4 |
| 111.311.1.02.06.001 | Sistema General de Participaciones | 12,276,184,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,276,184,429.00 | 0.00 | 5,633,428,182.00 | 5,633,428,182.00 | 0.00 | 5,633,428,182.00 | 5,633,428,182.00 | 0.00 | 6,642,756,247.00 | 45.9 |
| 111.311.1.02.06.001.02 | Participación para salud | 12,276,184,429.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,276,184,429.00 | 0.00 | 5,633,428,182.00 | 5,633,428,182.00 | 0.00 | 5,633,428,182.00 | 5,633,428,182.00 | 0.00 | 6,642,756,247.00 | 45.9 |
| 111.311.1.02.06.001.02.0 | Régimen Subsidiado | 10,575,608,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,575,608,762.00 | 0.00 | 4,914,022,246.00 | 4,914,022,246.00 | 0.00 | 4,914,022,246.00 | 4,914,022,246.00 | 0.00 | 5,661,586,516.00 | 46.5 |
| 111.311.1.02.06.001.02.0 | Salud Pública | 1,700,575,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,575,667.00 | 0.00 | 719,405,936.00 | 719,405,936.00 | 0.00 | 719,405,936.00 | 719,405,936.00 | 0.00 | 981,169,731.00 | 42.3 |
| 111.311.1.02.06.001.02.021305 | SGP SALUD PUBLICA | 1,700,575,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,575,667.00 | 0.00 | 719,405,936.00 | 719,405,936.00 | 0.00 | 719,405,936.00 | 719,405,936.00 | 0.00 | 981,169,731.00 | 42.3 |
| 111.311.1.02.06.001.02.021307 | SGP SALUD REGIMEN SUB S.S.F. | 10,575,608,762.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,575,608,762.00 | 0.00 | 4,914,022,246.00 | 4,914,022,246.00 | 0.00 | 4,914,022,246.00 | 4,914,022,246.00 | 0.00 | 5,661,586,516.00 | 46.5 |
| 111.311.1.02.06.009 | Recursos del Sistema de Seguridad Social Integral | 21,138,161,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,138,161,275.00 | 0.00 | 6,855,944,647.58 | 6,855,944,647.58 | 0.00 | 6,855,944,647.58 | 6,855,944,647.58 | 0.00 | 14,282,216,627.42 | 32.4 |
| 111.311.1.02.06.009.01 | Sistema General de Seguridad Social en Salud | 21,138,161,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,138,161,275.00 | 0.00 | 6,855,944,647.58 | 6,855,944,647.58 | 0.00 | 6,855,944,647.58 | 6,855,944,647.58 | 0.00 | 14,282,216,627.42 | 32.4 |
| 111.311.1.02.06.009.01.0 | Recursos ADRES - Cofinanciación UPC régimen subsidiado | 11,079,323,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,079,323,275.00 | 0.00 | 4,576,025,723.86 | 4,576,025,723.86 | 0.00 | 4,576,025,723.86 | 4,576,025,723.86 | 0.00 | 6,503,297,551.14 | 41.3 |
| 111.311.1.02.06.009.01.071109 | PGN - ADRES S.S.F. | 10,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,900,000,000.00 | 0.00 | 4,527,270,536.86 | 4,527,270,536.86 | 0.00 | 4,527,270,536.86 | 4,527,270,536.86 | 0.00 | 6,372,729,463.14 | 41.5 |
| 111.311.1.02.06.009.01.071116 | PGN - ADRESS - TASA SUPERSALUD S.S.F. | 179,323,275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 179,323,275.00 | 0.00 | 48,755,187.00 | 48,755,187.00 | 0.00 | 48,755,187.00 | 48,755,187.00 | 0.00 | 130,568,088.00 | 27.2 |
| 111.311.1.02.06.009.01.1 | Aportes de unidades del gobierno general para el financiamiento del SGSSS | 10,058,838,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,058,838,000.00 | 0.00 | 2,279,918,923.72 | 2,279,918,923.72 | 0.00 | 2,279,918,923.72 | 2,279,918,923.72 | 0.00 | 7,778,919,076.28 | 22.7 |



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 |
| 111.311.1.02.06.009.01.1 | Recursos Departamentales para Aseguramiento del Régimen Subsidiado | 10,058,838,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,058,838,000.00 | 0.00 | 2,279,918,923.72 | 2,279,918,923.72 | 0.00 | 2,279,918,923.72 | 2,279,918,923.72 | 0.00 | 7,778,919,076.28 | 22.7 |
| 111.311.1.02.06.009.01.182103 | S.S.F RENTAS CEDIDAS SEC SALUD DPTO | 10,058,838,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,058,838,000.00 | 0.00 | 2,279,918,923.72 | 2,279,918,923.72 | 0.00 | 2,279,918,923.72 | 2,279,918,923.72 | 0.00 | 7,778,919,076.28 | 22.7 |
| 111.311.1.02.07 | Participación y derechos por monopolio | 2,345,930,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345,930,472.00 | 0.00 | 612,449,783.00 | 612,449,783.00 | 0.00 | 612,449,783.00 | 612,449,783.00 | 0.00 | 1,733,480,689.00 | 26.1 |
| 111.311.1.02.07.001 | Derechos por la explotación juegos de suerte y azar | 2,345,930,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345,930,472.00 | 0.00 | 612,449,783.00 | 612,449,783.00 | 0.00 | 612,449,783.00 | 612,449,783.00 | 0.00 | 1,733,480,689.00 | 26.1 |
| 111.311.1.02.07.001.02 | Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso | 2,345,930,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,345,930,472.00 | 0.00 | 612,449,783.00 | 612,449,783.00 | 0.00 | 612,449,783.00 | 612,449,783.00 | 0.00 | 1,733,480,689.00 | 26.1 |
| 111.311.1.02.07.001.02.71102 | COLJUEGOS | 324,392,565.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324,392,565.00 | 0.00 | 154,419,932.00 | 154,419,932.00 | 0.00 | 154,419,932.00 | 154,419,932.00 | 0.00 | 169,972,633.00 | 47.6 |
| 111.311.1.02.07.001.02.71119 | COLJUEGOS S.S.F. | 2,021,537,907.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,021,537,907.00 | 0.00 | 458,029,851.00 | 458,029,851.00 | 0.00 | 458,029,851.00 | 458,029,851.00 | 0.00 | 1,563,508,056.00 | 22.7 |
| 111.311.2 | Recursos de Capital | 32,555,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.02 | 0.00 | 2,992,398.48 | 2,992,398.48 | 0.00 | 2,992,398.48 | 2,992,398.48 | 0.00 | 29,562,984.54 | 9.2 |
| 111.311.2.05 | Rendimientos financieros | 32,555,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.02 | 0.00 | 2,992,398.48 | 2,992,398.48 | 0.00 | 2,992,398.48 | 2,992,398.48 | 0.00 | 29,562,984.54 | 9.2 |
| 111.311.2.05.02 | Depositos | 32,555,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.02 | 0.00 | 2,992,398.48 | 2,992,398.48 | 0.00 | 2,992,398.48 | 2,992,398.48 | 0.00 | 29,562,984.54 | 9.2 |
| 111.311.2.05.02.1507 | RTOS FROS FONDO LOCAL DE SALUD(Rifas y apuestas) | 32,555,383.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.00 | 0.00 | 150,619.70 | 150,619.70 | 0.00 | 150,619.70 | 150,619.70 | 0.00 | 32,404,763.30 | 0.5 |
| 111.311.2.05.02.1537 | RTOS FROS SSF Recursos Territoriales Administrados por el ADRES | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 1,028,161.75 | 1,028,161.75 | 0.00 | 1,028,161.75 | 1,028,161.75 | 0.00 | -1,028,161.74 | 10.28 |
| 111.311.2.05.02.5305 | RTOS FROS.SGP SALUD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 516,744.47 | 516,744.47 | 0.00 | 516,744.47 | 516,744.47 | 0.00 | -516,744.47 | 51.67 |
| 111.311.2.05.02.71402 | RTOS FROS COLJUEGOS | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 884,852.60 | 884,852.60 | 0.00 | 884,852.60 | 884,852.60 | 0.00 | -884,852.59 | 8.848 |
| 111.311.2.05.02.71405 | Rtos Fros Otros Gastos en Salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 412,019.96 | 412,019.96 | 0.00 | 412,019.96 | 412,019.96 | 0.00 | -412,019.96 | 41.20 |
| 111.32 | FONDO DE SEGURIDAD CIUDADANA | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.321.1 | Ingresos Corrientes | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.321.1.02 | Ingresos no tributarios | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.321.1.02.01 | Contribuciones | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.321.1.02.01.005 | Contribuciones diversas | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.321.1.02.01.005.59 | Contribución Especial Sobre Contratos de Obras Públicas | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.321.1.02.01.005.59.1204 | Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA) | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 398,780,301.00 | 398,780,301.00 | 0.00 | 101,219,699.00 | 79.8 |
| 111.33 | FONDO DE CULTURA | 1,034,210,367.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,034,210,367.00 | 0.00 | 803,014,761.00 | 803,014,761.00 | 0.00 | 803,014,761.00 | 803,014,761.00 | 0.00 | 231,195,606.00 | 77.6 |



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 Apropriación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.331.1 | Ingresos Corrientes | 1,016,433,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,016,433,142.00 | 0.00 | 705,967,362.00 | 705,967,362.00 | 0.00 | 705,967,362.00 | 705,967,362.00 | 0.00 | 310,465,780.00 | 69.5 |
| 111.331.1.01 | Ingresos tributarios | 1,010,017,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,017,834.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 357,598,972.00 | 64.6 |
| 111.331.1.01.02 | Impuestos indirectos | 1,010,017,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,017,834.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 357,598,972.00 | 64.6 |
| 111.331.1.01.02.300 | Estampillas | 1,010,017,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,017,834.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 357,598,972.00 | 64.6 |
| 111.331.1.01.02.300.55 | Estampilla Procultura | 1,010,017,834.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,010,017,834.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 357,598,972.00 | 64.6 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA 1205 | 538,676,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538,676,177.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | 652,418,862.00 | 652,418,862.00 | 0.00 | -113,742,685.00 | 121.1 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA - Pasivo Pensional 1261 | 202,003,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,003,567.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,003,567.00 | 0.0 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor 1262 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,669,045.00 | 0.0 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario 1263 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,669,045.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 134,669,045.00 | 0.0 |
| 111.331.1.02 | Ingresos No Tributarios | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | -47,133,192.00 | 834.7 |
| 111.331.1.02.05 | Venta de Bienes y servicios | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | -47,133,192.00 | 834.7 |
| 111.331.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | -47,133,192.00 | 834.7 |
| 111.331.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | -47,133,192.00 | 834.7 |
| 111.331.1.02.05.002.09 | OTROS REC FONDO DE CULTURA 1228 | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | 53,548,500.00 | 53,548,500.00 | 0.00 | -47,133,192.00 | 834.7 |
| 111.331.2 | Recursos de capital | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | -79,270,174.00 | 545.9 |
| 111.331.2.05 | Rendimientos financieros | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | -79,270,174.00 | 545.9 |
| 111.331.2.05.02 | Depósitos | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | -79,270,174.00 | 545.9 |
| 111.331.2.05.02 | RTOS FROS ESTAMPILLA PROCULTURA 1505 | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | 97,047,399.00 | 97,047,399.00 | 0.00 | -79,270,174.00 | 545.9 |
| 111.34 | FONDO PARA EL FOMENTO DE LA EDUCACIÓN SUPERIOR | 326,936,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,936,859.00 | 0.00 | 142,523,163.89 | 142,523,163.89 | 0.00 | 142,523,163.89 | 142,523,163.89 | 0.00 | 184,413,695.11 | 43.6 |
| 111.341.2 | Recursos de Capital | 326,936,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,936,859.00 | 0.00 | 142,523,163.89 | 142,523,163.89 | 0.00 | 142,523,163.89 | 142,523,163.89 | 0.00 | 184,413,695.11 | 43.6 |
| 111.341.2.05 | Rendimientos Financieros | 18,628,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,628,883.00 | 0.00 | 15,548,478.89 | 15,548,478.89 | 0.00 | 15,548,478.89 | 15,548,478.89 | 0.00 | 3,080,404.11 | 83.5 |
| 111.341.2.05.02 | Depósitos | 3,403,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403,883.00 | 0.00 | 7,274,673.89 | 7,274,673.89 | 0.00 | 7,274,673.89 | 7,274,673.89 | 0.00 | -3,870,790.89 | 213.7 |
| 111.341.2.05.02 | RTOS FROS DEST ESPCIF FOES 1517 | 3,403,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403,883.00 | 0.00 | 7,274,673.89 | 7,274,673.89 | 0.00 | 7,274,673.89 | 7,274,673.89 | 0.00 | -3,870,790.89 | 213.7 |
| 111.341.2.05.05 | Intereses por Préstamos | 15,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,225,000.00 | 0.00 | 8,273,805.00 | 8,273,805.00 | 0.00 | 8,273,805.00 | 8,273,805.00 | 0.00 | 6,951,195.00 | 54.3 |
| 111.341.2.05.05 | DEST ESP FOES 1221 | 15,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,225,000.00 | 0.00 | 8,273,805.00 | 8,273,805.00 | 0.00 | 8,273,805.00 | 8,273,805.00 | 0.00 | 6,951,195.00 | 54.3 |
| 111.341.2.09 | Recuperación de Cartera - Préstamos | 308,307,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,307,976.00 | 0.00 | 126,974,685.00 | 126,974,685.00 | 0.00 | 126,974,685.00 | 126,974,685.00 | 0.00 | 181,333,291.00 | 41.2 |
| 111.341.2.09.03 | De Personas Naturales | 308,307,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,307,976.00 | 0.00 | 126,974,685.00 | 126,974,685.00 | 0.00 | 126,974,685.00 | 126,974,685.00 | 0.00 | 181,333,291.00 | 41.2 |
| 111.341.2.09.03 | DEST ESP FOES 1221 | 308,307,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,307,976.00 | 0.00 | 126,974,685.00 | 126,974,685.00 | 0.00 | 126,974,685.00 | 126,974,685.00 | 0.00 | 181,333,291.00 | 41.2 |



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 | |
| 111.35 | FONDO GERONTOLOGICO MUNICIPAL | 659,568,000.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 1,859,568,000.00 | 0.00 | 988,275,820.59 | 988,275,820.59 | 0.00 | 988,275,820.59 | 988,275,820.59 | 0.00 | 871,292,179.41 | 53.1 |
| 111.351.1 | Ingresos Corrientes | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | -323,129,922.00 | 149.3 |
| 111.351.1.01 | Ingresos Tributarios | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | -323,129,922.00 | 149.3 |
| 111.351.1.01.02 | Impuestos Indirectos | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | -323,129,922.00 | 149.3 |
| 111.351.1.01.02.300 | Estampillas | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | -323,129,922.00 | 149.3 |
| 111.351.1.01.02.300.01 | Estampilla Para el Bienestar del Adulto Mayor | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | -323,129,922.00 | 149.3 |
| 111.351.1.01.02.300.01.1206 | ESTAMPILLAS TERCERA EDAD | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | 978,329,922.00 | 978,329,922.00 | 0.00 | -323,129,922.00 | 149.3 |
| 111.351.2 | Recursos de Capital | 4,368,000.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 1,204,368,000.00 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | 1,194,422,101.41 | 0.8 |
| 111.351.2.05 | Rendimientos Financieros | 4,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,000.00 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | -5,577,898.59 | 227.7 |
| 111.351.2.05.02 | Depósitos | 4,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,000.00 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | -5,577,898.59 | 227.7 |
| 111.351.2.05.02.1506 | RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO | 4,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,000.00 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | 9,945,898.59 | 9,945,898.59 | 0.00 | -5,577,898.59 | 227.7 |
| 111.351.2.10 | Recursos del balance | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.0 |
| 111.351.2.10.02 | Superávit Fiscal | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.0 |
| 111.351.2.10.02.1409 | R.B. ESTAMPILLAS TERCERA EDAD | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.0 |
| 111.36 | FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 134,900,710.50 | 134,900,710.50 | 0.00 | 134,900,710.50 | 134,900,710.50 | 0.00 | -70,002,297.50 | 207.9 |
| 111.361.2 | Recursos de Capital | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 134,900,710.50 | 134,900,710.50 | 0.00 | 134,900,710.50 | 134,900,710.50 | 0.00 | -70,002,297.50 | 207.9 |
| 111.361.2.05 | Rendimientos Financieros | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 128,379,427.50 | 128,379,427.50 | 0.00 | 128,379,427.50 | 128,379,427.50 | 0.00 | -63,481,014.50 | 197.8 |
| 111.361.2.05.02 | Depósitos | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 128,379,427.50 | 128,379,427.50 | 0.00 | 128,379,427.50 | 128,379,427.50 | 0.00 | -63,481,014.50 | 197.8 |
| 111.361.2.05.02.1520 | RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD | 10,298,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,298,413.00 | 0.00 | 98,756,656.00 | 98,756,656.00 | 0.00 | 98,756,656.00 | 98,756,656.00 | 0.00 | -88,458,243.00 | 959.0 |
| 111.361.2.05.02.74108 | Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso | 54,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,600,000.00 | 0.00 | 29,622,771.50 | 29,622,771.50 | 0.00 | 29,622,771.50 | 29,622,771.50 | 0.00 | 24,977,228.50 | 54.3 |
| 111.361.2.13 | Reintegros y Otros Recursos No apropiados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,521,283.00 | 6,521,283.00 | 0.00 | 6,521,283.00 | 6,521,283.00 | 0.00 | -6,521,283.00 | 652,128,300.0 |
| 111.361.2.13.01 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,521,283.00 | 6,521,283.00 | 0.00 | 6,521,283.00 | 6,521,283.00 | 0.00 | -6,521,283.00 | 652,128,300.0 |
| 111.361.2.13.01.74203 | REINTEGROS REC NOMINA SEC EDUCACION VIG. ANTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,521,283.00 | 6,521,283.00 | 0.00 | 6,521,283.00 | 6,521,283.00 | 0.00 | -6,521,283.00 | 652,128,300.0 |
| 12 | INGRESOS ESTABLECIMIENTOS PÚBLICOS | 1,625,792,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625,792,786.00 | 0.00 | 666,268,683.45 | 666,268,683.45 | 0.00 | 666,268,683.45 | 666,268,683.45 | 0.00 | 959,524,102.55 | 41.0 |
| 121 | INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES - IMRD | 247,676,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,676,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 247,676,860.00 | 0.0 |
| 1211.1 | Ingresos Corrientes | 221,598,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,598,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,598,860.00 | 0.0 |

Maquina: HACIENDA32

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 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 | Ingresos No Tributarios | 221,598,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,598,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 221,598,860.00 | 0.0 |
| 1211.1.02.05 | Venta de Bienes y Servicios | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.0 |
| 1211.1.02.05.002 | Ventas Incidentales de Establecimientos No de Mercado | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.0 |
| 1211.1.02.05.002.09 | Servicios para la Comunidad, Sociales y Personales | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.0 |
| 1211.1.02.05.002.09.1222 | DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 74,423,860.00 | 0.0 |
| 1211.1.02.06 | Transferencias Corrientes | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.0 |
| 1211.1.02.06.006 | Transferencias de Otras Entidades del Gobierno General | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.0 |
| 1211.1.02.06.006.06 | Otras Unidades de Gobierno | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.0 |
| 1211.1.02.06.006.06.73011 | IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971) | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,175,000.00 | 0.0 |
| 1211.2 | Recursos de Capital | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.0 |
| 1211.2.05 | Rendimientos Financieros | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.0 |
| 1211.2.05.02 | Depósitos | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.0 |
| 1211.2.05.02.73201 | REND. FROS. RECURSOS PROPIOS IMRD | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,078,000.00 | 0.0 |
| 122 | INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI | 1,378,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,378,115,926.00 | 0.00 | 666,268,683.45 | 666,268,683.45 | 0.00 | 666,268,683.45 | 666,268,683.45 | 0.00 | 711,847,242.55 | 48.3 |
| 1221.1 | Ingresos Corrientes | 1,180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,000,000.00 | 0.00 | 538,289,474.00 | 538,289,474.00 | 0.00 | 538,289,474.00 | 538,289,474.00 | 0.00 | 641,710,526.00 | 45.6 |
| 1221.1.02 | Ingresos No Tributarios | 1,180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,000,000.00 | 0.00 | 538,289,474.00 | 538,289,474.00 | 0.00 | 538,289,474.00 | 538,289,474.00 | 0.00 | 641,710,526.00 | 45.6 |
| 1221.1.02.01 | Contribuciones | 1,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 584,347,518.00 | 46.9 |
| 1221.1.02.01.005 | Contribuciones Diversas | 1,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 584,347,518.00 | 46.9 |
| 1221.1.02.01.005.73 | Compensación en Dinero de la Obligación de Suelo Destinado a VIS o VIP | 1,100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 584,347,518.00 | 46.9 |
| 1221.1.02.01.005.73.1223 | DEST ESP REC PROPI IDUVI CESIONES - CHIA SIN SITUA FOND | 900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900,000,000.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 515,652,482.00 | 515,652,482.00 | 0.00 | 384,347,518.00 | 57.3 |
| 1221.1.02.01.005.73.1251 | Recursos Propios IDUVI Dest Esp Compensacin VIS | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000,000.00 | 0.0 |
| 1221.1.02.05 | Venta de Bienes y Servicios | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 57,363,008.00 | 28.3 |
| 1221.1.02.05.002 | Ventas Incidentales de Establecimientos No de Mercado | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 57,363,008.00 | 28.3 |
| 1221.1.02.05.002.09 | Servicios para la Comunidad, Sociales y Personales | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 57,363,008.00 | 28.3 |



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 |
| 1221.1.02.05.002.09 1250 | DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000,000.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 22,636,992.00 | 22,636,992.00 | 0.00 | 57,363,008.00 | 28.3 |
| 1221.2 | Recursos de Capital | 198,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,115,926.00 | 0.00 | 127,979,209.45 | 127,979,209.45 | 0.00 | 127,979,209.45 | 127,979,209.45 | 0.00 | 70,136,716.55 | 64.6 |
| 1221.2.05 | Rendimientos Financieros | 198,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,115,926.00 | 0.00 | 127,979,209.45 | 127,979,209.45 | 0.00 | 127,979,209.45 | 127,979,209.45 | 0.00 | 70,136,716.55 | 64.6 |
| 1221.2.05.02 | Depósitos | 198,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,115,926.00 | 0.00 | 127,979,209.45 | 127,979,209.45 | 0.00 | 127,979,209.45 | 127,979,209.45 | 0.00 | 70,136,716.55 | 64.6 |
| 1221.2.05.02 1252 | Rend. Fin Rec. Propios IDUVI Dest Esp. Compensaciones VIS | 89,110,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,110,307.00 | 0.00 | 20,826,018.56 | 20,826,018.56 | 0.00 | 20,826,018.56 | 20,826,018.56 | 0.00 | 68,284,288.44 | 23.4 |
| 1221.2.05.02 1259 | RTOS FROS DEST ESP REC PROPIO IDUVI ART 59 POT | 1,596,039.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,596,039.00 | 0.00 | 13,340.59 | 13,340.59 | 0.00 | 13,340.59 | 13,340.59 | 0.00 | 1,582,698.41 | 0.8 |
| 1221.2.05.02 1260 | REND FIN REC PROPIO IDUVI APROV. ECONOMICO | 2,829,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,829,510.00 | 0.00 | 3,122,292.44 | 3,122,292.44 | 0.00 | 3,122,292.44 | 3,122,292.44 | 0.00 | -292,782.44 | 110.3 |
| 1221.2.05.02 1524 | Rendimientos financieros Recursos propios IDUVI | 104,580,070.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104,580,070.00 | 0.00 | 104,017,557.86 | 104,017,557.86 | 0.00 | 104,017,557.86 | 104,017,557.86 | 0.00 | 562,512.14 | 99.5 |
| 6 | INGRESOS RESGUARDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,638,217.22 | 124,638,217.22 | 0.00 | 124,638,217.22 | 124,638,217.22 | 0.00 | -124,638,217.22 | 12.46 3,821 .722. 0 |
| 61 | INGRESOS RESGUARDO INDIGENA MHUISQA DE FONQUETA Y DE CERCA DE PIEDRA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124,638,217.22 | 124,638,217.22 | 0.00 | 124,638,217.22 | 124,638,217.22 | 0.00 | -124,638,217.22 | 12.46 3,821 .722. 0 |
| 611 | INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | -121,973,201.00 | 12.19 7,320 .100. 0 |
| 6112 | Ingresos No Tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | -121,973,201.00 | 12.19 7,320 .100. 0 |
| 61121 | Sistema General de Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | -121,973,201.00 | 12.19 7,320 .100. 0 |
| 61121 | 21401 SGP RESGUARDO INDIGENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | 121,973,201.00 | 121,973,201.00 | 0.00 | -121,973,201.00 | 12.19 7,320 .100. 0 |
| 612 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665,016.22 | 2,665,016.22 | 0.00 | 2,665,016.22 | 2,665,016.22 | 0.00 | -2,665,016.22 | 266.5 01,62 2.0 |
| 61201 | Rendimientos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665,016.22 | 2,665,016.22 | 0.00 | 2,665,016.22 | 2,665,016.22 | 0.00 | -2,665,016.22 | 266.5 01,62 2.0 |
| 61201 | 5401 RTOS FROS SGP RESGUARDOS INDIGENAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,665,016.22 | 2,665,016.22 | 0.00 | 2,665,016.22 | 2,665,016.22 | 0.00 | -2,665,016.22 | 266.5 01,62 2.0 |
| Total | | 326,770,076,175.29 | 39,773,521,129.00 | 0.00 | 0.00 | 0.00 | 366,543,597,304.29 | 0.00 | 205,367,194,241.92 | 205,367,194,241.92 | 0.00 | 205,367,194,241.92 | 205,367,194,241.92 | 0.00 | 161,176,403,062.37 | |