



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 Enero

| 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 | 326,770,076,175.33 | 0.00 | 0.00 | 0.00 | 0.00 | 326,770,076,175.33 | 0.00 | 32,634,499,454.18 | 32,634,499,454.18 | 0.00 | 32,634,499,454.18 | 32,634,499,454.18 | 0.00 | 294,135,576,721.15 | 10.0 |
| 11 | INGRESOS DEL PRESUPUESTO MUNICIPAL | 325,144,283,389.33 | 0.00 | 0.00 | 0.00 | 0.00 | 325,144,283,389.33 | 0.00 | 32,031,849,607.54 | 32,031,849,607.54 | 0.00 | 32,031,849,607.54 | 32,031,849,607.54 | 0.00 | 293,112,433,781.79 | 9.9 |
| 111.1 | INGRESOS CORRIENTES | 284,565,833,273.04 | 0.00 | 0.00 | 0.00 | 0.00 | 284,565,833,273.04 | 0.00 | 23,976,045,325.21 | 23,976,045,325.21 | 0.00 | 23,976,045,325.21 | 23,976,045,325.21 | 0.00 | 260,589,787,947.83 | 8.4 |
| 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 | 11,152,078,295.00 | 11,152,078,295.00 | 0.00 | 11,152,078,295.00 | 11,152,078,295.00 | 0.00 | 198,010,585,864.00 | 5.3 |
| 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 | 462,929,747.00 | 462,929,747.00 | 0.00 | 462,929,747.00 | 462,929,747.00 | 0.00 | 79,241,678,287.00 | 0.6 |
| 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 | 460,895,369.00 | 460,895,369.00 | 0.00 | 460,895,369.00 | 460,895,369.00 | 0.00 | 78,329,494,897.00 | 0.6 |
| 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 | 106,725,570.00 | 106,725,570.00 | 0.00 | 106,725,570.00 | 106,725,570.00 | 0.00 | 27,877,069,945.00 | 0.4 |
| 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 | 42,302,335.00 | 42,302,335.00 | 0.00 | 42,302,335.00 | 42,302,335.00 | 0.00 | 27,317,547,573.00 | 0.2 |
| 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 | 42,302,335.00 | 42,302,335.00 | 0.00 | 42,302,335.00 | 42,302,335.00 | 0.00 | 24,703,583,255.00 | 0.2 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,948,119,669.00 | 0.0 |
| 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 | 64,423,235.00 | 64,423,235.00 | 0.00 | 64,423,235.00 | 64,423,235.00 | 0.00 | 559,522,372.00 | 10.3 |
| 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 | 64,423,235.00 | 64,423,235.00 | 0.00 | 64,423,235.00 | 64,423,235.00 | 0.00 | 559,522,372.00 | 10.3 |
| 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 | 354,169,799.00 | 354,169,799.00 | 0.00 | 354,169,799.00 | 354,169,799.00 | 0.00 | 50,452,424,952.00 | 0.7 |
| 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 | 44,353,351.00 | 44,353,351.00 | 0.00 | 44,353,351.00 | 44,353,351.00 | 0.00 | 49,403,509,700.00 | 0.1 |
| 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 | 44,353,351.00 | 44,353,351.00 | 0.00 | 44,353,351.00 | 44,353,351.00 | 0.00 | 49,403,509,700.00 | 0.1 |
| 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 | 309,816,448.00 | 309,816,448.00 | 0.00 | 309,816,448.00 | 309,816,448.00 | 0.00 | 1,048,915,252.00 | 22.8 |
| 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 | 309,816,448.00 | 309,816,448.00 | 0.00 | 309,816,448.00 | 309,816,448.00 | 0.00 | 1,048,915,252.00 | 22.8 |
| 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 | 2,034,378.00 | 2,034,378.00 | 0.00 | 2,034,378.00 | 2,034,378.00 | 0.00 | 912,183,390.00 | 0.2 |
| 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 | 2,034,378.00 | 2,034,378.00 | 0.00 | 2,034,378.00 | 2,034,378.00 | 0.00 | 912,183,390.00 | 0.2 |
| 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 | 10,689,148,548.00 | 10,689,148,548.00 | 0.00 | 10,689,148,548.00 | 10,689,148,548.00 | 0.00 | 118,768,907,577.00 | 8.3 |



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| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|-----------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.1.01.02.109 | Sobretasa a la Gasolina | 13,506,014,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,506,014,875.00 | 0.00 | 1,514,157,000.00 | 1,514,157,000.00 | 0.00 | 1,514,157,000.00 | 1,514,157,000.00 | 0.00 | 11,991,857,875.00 | 11.2 |
| 111.1.01.02.109 | LIBRE ASIGNACIÓN | 13,506,014,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,506,014,875.00 | 0.00 | 1,514,157,000.00 | 1,514,157,000.00 | 0.00 | 1,514,157,000.00 | 1,514,157,000.00 | 0.00 | 11,991,857,875.00 | 11.2 |
| 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 | 6,560,798,120.00 | 6,560,798,120.00 | 0.00 | 6,560,798,120.00 | 6,560,798,120.00 | 0.00 | 64,243,717,269.00 | 9.3 |
| 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 | 1,751,385,284.00 | 1,751,385,284.00 | 0.00 | 1,751,385,284.00 | 1,751,385,284.00 | 0.00 | 30,104,694,981.00 | 5.5 |
| 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 | 1,748,057,284.00 | 1,748,057,284.00 | 0.00 | 1,748,057,284.00 | 1,748,057,284.00 | 0.00 | 30,038,971,008.00 | 5.5 |
| 111.1.01.02.200.01.01 | LIBRE ASIGNACIÓN | 17,315,392,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,315,392,095.00 | 0.00 | 1,748,057,284.00 | 1,748,057,284.00 | 0.00 | 1,748,057,284.00 | 1,748,057,284.00 | 0.00 | 15,567,334,811.00 | 10.1 |
| 111.1.01.02.200.01.01 | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,592,804,014.00 | 0.0 |
| 111.1.01.02.200.01.01 | DEST ESP FOES 2.5 % | 796,402,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,402,006.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796,402,006.00 | 0.0 |
| 111.1.01.02.200.01.01 | 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 | 3,328,000.00 | 3,328,000.00 | 0.00 | 3,328,000.00 | 3,328,000.00 | 0.00 | 65,723,973.00 | 4.8 |
| 111.1.01.02.200.01.02 | LIBRE ASIGNACIÓN | 69,051,973.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69,051,973.00 | 0.00 | 3,328,000.00 | 3,328,000.00 | 0.00 | 3,328,000.00 | 3,328,000.00 | 0.00 | 65,723,973.00 | 4.8 |
| 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 | 161,978,533.00 | 161,978,533.00 | 0.00 | 161,978,533.00 | 161,978,533.00 | 0.00 | 3,467,747,526.00 | 4.5 |
| 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 | 161,978,533.00 | 161,978,533.00 | 0.00 | 161,978,533.00 | 161,978,533.00 | 0.00 | 3,466,297,888.00 | 4.5 |
| 111.1.01.02.200.02.01 | LIBRE ASIGNACIÓN | 1,665,443,171.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,665,443,171.00 | 0.00 | 161,978,533.00 | 161,978,533.00 | 0.00 | 161,978,533.00 | 161,978,533.00 | 0.00 | 1,503,464,638.00 | 9.7 |
| 111.1.01.02.200.02.01 | 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 | 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 | DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN | 181,486,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,486,304.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 181,486,304.00 | 0.0 |
| 111.1.01.02.200.02.01 | DEST ESP FOES 2.5 % | 90,743,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,743,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,743,151.00 | 0.0 |



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FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|----------------------------|--|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.1.01.02.200.02.02 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,638.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,449,638.00 | 0.0 |
| 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 | 4,647,434,303.00 | 4,647,434,303.00 | 0.00 | 4,647,434,303.00 | 4,647,434,303.00 | 0.00 | 30,671,274,762.00 | 13.2 |
| 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 | 4,508,486,303.00 | 4,508,486,303.00 | 0.00 | 4,508,486,303.00 | 4,508,486,303.00 | 0.00 | 30,809,596,237.00 | 12.8 |
| 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 | 4,583,461,636.00 | 4,583,461,636.00 | 0.00 | 4,583,461,636.00 | 4,583,461,636.00 | 0.00 | 1,706,088,873.00 | 72.9 |
| 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 | 51,683,004.00 | 51,683,004.00 | 0.00 | 51,683,004.00 | 51,683,004.00 | 0.00 | 6,540,599,406.00 | 0.8 |
| 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 | -126,658,337.00 | -126,658,337.00 | 0.00 | -126,658,337.00 | -126,658,337.00 | 0.00 | 19,914,004,778.00 | -0.6 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,765,935,453.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 882,967,727.00 | 0.0 |
| 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 | 138,948,000.00 | 138,948,000.00 | 0.00 | 138,948,000.00 | 138,948,000.00 | 0.00 | -138,321,475.00 | 22,177.6 |
| 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 | 138,948,000.00 | 138,948,000.00 | 0.00 | 138,948,000.00 | 138,948,000.00 | 0.00 | -138,321,475.00 | 22,177.6 |
| 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 | 401,468,996.00 | 401,468,996.00 | 0.00 | 401,468,996.00 | 401,468,996.00 | 0.00 | 7,776,452,532.00 | 4.9 |
| 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 | 401,468,996.00 | 401,468,996.00 | 0.00 | 401,468,996.00 | 401,468,996.00 | 0.00 | 7,776,452,532.00 | 4.9 |
| 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 | 123,688,084.00 | 123,688,084.00 | 0.00 | 123,688,084.00 | 123,688,084.00 | 0.00 | 1,079,838,613.00 | 10.3 |
| 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 | 123,688,084.00 | 123,688,084.00 | 0.00 | 123,688,084.00 | 123,688,084.00 | 0.00 | 1,079,838,613.00 | 10.3 |
| 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 | 469,805,312.00 | 469,805,312.00 | 0.00 | 469,805,312.00 | 469,805,312.00 | 0.00 | 22,495,370,369.00 | 2.0 |
| 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 | 469,805,312.00 | 469,805,312.00 | 0.00 | 469,805,312.00 | 469,805,312.00 | 0.00 | 22,481,714,688.00 | 2.0 |
| 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 | 469,805,312.00 | 469,805,312.00 | 0.00 | 469,805,312.00 | 469,805,312.00 | 0.00 | 22,481,714,688.00 | 2.0 |
| 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 | 1,103,664,930.00 | 1,103,664,930.00 | 0.00 | 1,103,664,930.00 | 1,103,664,930.00 | 0.00 | 9,218,738,697.00 | 10.7 |



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 |
| 111.1.01.02.211 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 | 829,160,130.00 | 829,160,130.00 | 0.00 | 829,160,130.00 | 829,160,130.00 | 0.00 | 7,825,142,626.00 | 9.6 |
| 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 | 274,504,800.00 | 274,504,800.00 | 0.00 | 274,504,800.00 | 274,504,800.00 | 0.00 | 1,393,596,071.00 | 16.5 |
| 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 | 28,704,263.00 | 28,704,263.00 | 0.00 | 28,704,263.00 | 28,704,263.00 | 0.00 | 679,340,891.00 | 4.1 |
| 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 | 28,704,263.00 | 28,704,263.00 | 0.00 | 28,704,263.00 | 28,704,263.00 | 0.00 | 679,340,891.00 | 4.1 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,853,174.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 896,853,174.00 | 0.0 |
| 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 | 486,861,843.00 | 486,861,843.00 | 0.00 | 486,861,843.00 | 486,861,843.00 | 0.00 | 386,738,157.00 | 55.7 |
| 111.1.01.02.218 1257 | Recursos Tasa Pro-deporte y recreación - Fomento y estímulo- | 873,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 873,600,000.00 | 0.00 | 486,861,843.00 | 486,861,843.00 | 0.00 | 486,861,843.00 | 486,861,843.00 | 0.00 | 386,738,157.00 | 55.7 |
| 111.1.02 | INGRESOS NO TRIBUTARIOS | 75,403,169,114.04 | 0.00 | 0.00 | 0.00 | 0.00 | 75,403,169,114.04 | 0.00 | 12,823,967,030.21 | 12,823,967,030.21 | 0.00 | 12,823,967,030.21 | 12,823,967,030.21 | 0.00 | 62,579,202,083.83 | 17.0 |
| 111.1.02.01 | Contribuciones | 256,894,677.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256,894,677.00 | 0.00 | 19,508,541.00 | 19,508,541.00 | 0.00 | 19,508,541.00 | 19,508,541.00 | 0.00 | 237,386,136.00 | 7.6 |
| 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 | 19,508,541.00 | 19,508,541.00 | 0.00 | 19,508,541.00 | 19,508,541.00 | 0.00 | 237,386,136.00 | 7.6 |
| 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 | 19,508,541.00 | 19,508,541.00 | 0.00 | 19,508,541.00 | 19,508,541.00 | 0.00 | 82,890,230.00 | 19.1 |
| 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 | 19,508,541.00 | 19,508,541.00 | 0.00 | 19,508,541.00 | 19,508,541.00 | 0.00 | 82,890,230.00 | 19.1 |
| 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 | 19,508,541.00 | 19,508,541.00 | 0.00 | 19,508,541.00 | 19,508,541.00 | 0.00 | 82,890,230.00 | 19.1 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,495,906.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,495,906.00 | 0.0 |
| 111.1.02.02 | Tasas y Derechos Administrativos | 3,424,521,468.01 | 0.00 | 0.00 | 0.00 | 0.00 | 3,424,521,468.01 | 0.00 | 397,801,411.33 | 397,801,411.33 | 0.00 | 397,801,411.33 | 397,801,411.33 | 0.00 | 3,026,720,056.68 | 11.6 |
| 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 | 33,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 143,584,278.00 | 0.0 |
| 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 | 33,000.00 | 33,000.00 | 0.00 | 33,000.00 | 33,000.00 | 0.00 | 143,584,278.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003,674.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,003,674.00 | 0.0 |
| 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 | 28,111,250.00 | 28,111,250.00 | 0.00 | 28,111,250.00 | 28,111,250.00 | 0.00 | 258,956,246.00 | 9.8 |
| 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 | 28,111,250.00 | 28,111,250.00 | 0.00 | 28,111,250.00 | 28,111,250.00 | 0.00 | 258,956,246.00 | 9.8 |
| 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 | 367,483,945.74 | 367,483,945.74 | 0.00 | 367,483,945.74 | 367,483,945.74 | 0.00 | 2,621,349,074.26 | 12.3 |
| 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 | 367,483,945.74 | 367,483,945.74 | 0.00 | 367,483,945.74 | 367,483,945.74 | 0.00 | 2,621,349,074.26 | 12.3 |



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 | 14 = 6 - 9 | % | | | |
|-------------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|-----------------|----------------|-----------------|--------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.1.02.02.118 | Incentivo por Aprovechamiento de Residuos Sólidos | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2,173,215.59 | 2,173,215.59 | 0.00 | 2,173,215.59 | 2,173,215.59 | 0.00 | -2,173,215.58 | 21,732,155,900.0 |
| 111.1.02.02.118 1213 | Recursos Incentivo por Aprovechamiento de Residuos Sólidos | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2,173,215.59 | 2,173,215.59 | 0.00 | 2,173,215.59 | 2,173,215.59 | 0.00 | -2,173,215.58 | 21,732,155,900.0 |
| 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 | 408,828,131.88 | 408,828,131.88 | 0.00 | 408,828,131.88 | 408,828,131.88 | 0.00 | 2,703,102,608.12 | 13.1 |
| 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 | 111,340,869.88 | 111,340,869.88 | 0.00 | 111,340,869.88 | 111,340,869.88 | 0.00 | 1,287,595,072.12 | 8.0 |
| 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 | 5,212,544.00 | 5,212,544.00 | 0.00 | 5,212,544.00 | 5,212,544.00 | 0.00 | 76,828,286.00 | 6.4 |
| 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 | 5,212,544.00 | 5,212,544.00 | 0.00 | 5,212,544.00 | 5,212,544.00 | 0.00 | 76,828,286.00 | 6.4 |
| 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 | 76,474,709.88 | 76,474,709.88 | 0.00 | 76,474,709.88 | 76,474,709.88 | 0.00 | 698,181,289.12 | 9.9 |
| 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 | 76,474,709.88 | 76,474,709.88 | 0.00 | 76,474,709.88 | 76,474,709.88 | 0.00 | 698,181,289.12 | 9.9 |
| 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 | 20,479,866.00 | 20,479,866.00 | 0.00 | 20,479,866.00 | 20,479,866.00 | 0.00 | 453,769,286.00 | 4.3 |
| 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 | 20,479,866.00 | 20,479,866.00 | 0.00 | 20,479,866.00 | 20,479,866.00 | 0.00 | 453,769,286.00 | 4.3 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,791.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,302,791.00 | 0.0 |
| 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 | 9,173,750.00 | 9,173,750.00 | 0.00 | 9,173,750.00 | 9,173,750.00 | 0.00 | 56,513,420.00 | 14.0 |
| 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 | 9,173,750.00 | 9,173,750.00 | 0.00 | 9,173,750.00 | 9,173,750.00 | 0.00 | 56,513,420.00 | 14.0 |
| 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 | 9,173,750.00 | 9,173,750.00 | 0.00 | 9,173,750.00 | 9,173,750.00 | 0.00 | 56,513,420.00 | 14.0 |
| 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 | 297,487,262.00 | 297,487,262.00 | 0.00 | 297,487,262.00 | 297,487,262.00 | 0.00 | 1,415,507,536.00 | 17.4 |
| 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 | 229,275,916.00 | 229,275,916.00 | 0.00 | 229,275,916.00 | 229,275,916.00 | 0.00 | 1,285,400,122.00 | 15.1 |
| 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 | 229,275,916.00 | 229,275,916.00 | 0.00 | 229,275,916.00 | 229,275,916.00 | 0.00 | 1,285,400,122.00 | 15.1 |
| 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 | 68,211,346.00 | 68,211,346.00 | 0.00 | 68,211,346.00 | 68,211,346.00 | 0.00 | 93,866,803.00 | 42.1 |
| 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 | 68,211,346.00 | 68,211,346.00 | 0.00 | 68,211,346.00 | 68,211,346.00 | 0.00 | 93,866,803.00 | 42.1 |
| 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 | 156,825.00 | 156,825.00 | 0.00 | 156,825.00 | 156,825.00 | 0.00 | 7,536,468.00 | 2.0 |
| 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 | 156,825.00 | 156,825.00 | 0.00 | 156,825.00 | 156,825.00 | 0.00 | 7,536,468.00 | 2.0 |



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 |
| 111.1.02.05.002.08 | 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 | 156,825.00 | 156,825.00 | 0.00 | 156,825.00 | 156,825.00 | 0.00 | 7,536,468.00 | 2.0 |
| 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 | 156,825.00 | 156,825.00 | 0.00 | 156,825.00 | 156,825.00 | 0.00 | 7,536,468.00 | 2.0 |
| 111.1.02.06 | Transferencias Corrientes | 68,602,128,936.03 | 0.00 | 0.00 | 0.00 | 0.00 | 68,602,128,936.03 | 0.00 | 11,997,672,121.00 | 11,997,672,121.00 | 0.00 | 11,997,672,121.00 | 11,997,672,121.00 | 0.00 | 56,604,456,815.03 | 17.5 |
| 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 | 8,045,439,772.00 | 8,045,439,772.00 | 0.00 | 8,045,439,772.00 | 8,045,439,772.00 | 0.00 | 58,705,824,405.00 | 12.1 |
| 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 | 6,833,135,569.00 | 6,833,135,569.00 | 0.00 | 6,833,135,569.00 | 6,833,135,569.00 | 0.00 | 49,035,494,254.00 | 12.2 |
| 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 | 4,938,416,190.00 | 4,938,416,190.00 | 0.00 | 4,938,416,190.00 | 4,938,416,190.00 | 0.00 | 40,300,085,542.00 | 10.9 |
| 111.1.02.06.001.01.01.21202 | 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 | 4,938,416,190.00 | 4,938,416,190.00 | 0.00 | 4,938,416,190.00 | 4,938,416,190.00 | 0.00 | 40,300,085,542.00 | 10.9 |
| 111.1.02.06.001.01.01.21202 | 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 | 4,938,416,190.00 | 4,938,416,190.00 | 0.00 | 4,938,416,190.00 | 4,938,416,190.00 | 0.00 | 40,300,085,542.00 | 10.9 |
| 111.1.02.06.001.01.01.21204 | 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 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 6,794,870,621.00 | 21.8 |
| 111.1.02.06.001.01.01.21204 | 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 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 6,794,870,621.00 | 21.8 |
| 111.1.02.06.001.01.01.21204 | 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 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 6,794,870,621.00 | 21.8 |
| 111.1.02.06.001.01.01.21204 | 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 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 1,894,719,379.00 | 1,894,719,379.00 | 0.00 | 6,794,870,621.00 | 21.8 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 909,989,102.00 | 0.0 |
| 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 | 1,188,150,207.00 | 1,188,150,207.00 | 0.00 | 1,188,150,207.00 | 1,188,150,207.00 | 0.00 | 6,578,873,098.00 | 15.3 |
| 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 | 95,052,017.00 | 95,052,017.00 | 0.00 | 95,052,017.00 | 95,052,017.00 | 0.00 | 595,350,055.00 | 13.8 |
| 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 | 95,052,017.00 | 95,052,017.00 | 0.00 | 95,052,017.00 | 95,052,017.00 | 0.00 | 595,350,055.00 | 13.8 |
| 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 | 95,052,017.00 | 95,052,017.00 | 0.00 | 95,052,017.00 | 95,052,017.00 | 0.00 | 595,350,055.00 | 13.8 |
| 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 | 71,289,012.00 | 71,289,012.00 | 0.00 | 71,289,012.00 | 71,289,012.00 | 0.00 | 446,512,542.00 | 13.8 |
| 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 | 71,289,012.00 | 71,289,012.00 | 0.00 | 71,289,012.00 | 71,289,012.00 | 0.00 | 446,512,542.00 | 13.8 |
| 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 | 71,289,012.00 | 71,289,012.00 | 0.00 | 71,289,012.00 | 71,289,012.00 | 0.00 | 446,512,542.00 | 13.8 |
| 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 | 1,021,809,178.00 | 1,021,809,178.00 | 0.00 | 1,021,809,178.00 | 1,021,809,178.00 | 0.00 | 5,537,010,501.00 | 15.6 |
| 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 | 1,021,809,178.00 | 1,021,809,178.00 | 0.00 | 1,021,809,178.00 | 1,021,809,178.00 | 0.00 | 5,537,010,501.00 | 15.6 |
| 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 | 1,021,809,178.00 | 1,021,809,178.00 | 0.00 | 1,021,809,178.00 | 1,021,809,178.00 | 0.00 | 5,537,010,501.00 | 15.6 |
| 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 | 24,153,996.00 | 24,153,996.00 | 0.00 | 24,153,996.00 | 24,153,996.00 | 0.00 | 170,156,422.00 | 12.4 |
| 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 | 24,153,996.00 | 24,153,996.00 | 0.00 | 24,153,996.00 | 24,153,996.00 | 0.00 | 170,156,422.00 | 12.4 |
| 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 | 24,153,996.00 | 24,153,996.00 | 0.00 | 24,153,996.00 | 24,153,996.00 | 0.00 | 170,156,422.00 | 12.4 |
| 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 | 24,153,996.00 | 24,153,996.00 | 0.00 | 24,153,996.00 | 24,153,996.00 | 0.00 | 170,156,422.00 | 12.4 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921,300,631.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,921,300,631.00 | 0.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | 1 | 2 | 3 | 4 | 5 | 6 | Reconocimiento | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % |
|-------------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|------------------|
| | | | | | | | | 7 | 8 | 9 | 10 | 11 | 12 | | | |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.1.02.06.003 | Participaciones Distintas del SGP | 1,270,252,492.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,270,252,492.00 | 0.00 | 75,750,349.00 | 75,750,349.00 | 0.00 | 75,750,349.00 | 75,750,349.00 | 0.00 | 1,194,502,143.00 | 6.0 |
| 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 | 75,750,349.00 | 75,750,349.00 | 0.00 | 75,750,349.00 | 75,750,349.00 | 0.00 | 1,133,602,143.00 | 6.3 |
| 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 | 75,750,349.00 | 75,750,349.00 | 0.00 | 75,750,349.00 | 75,750,349.00 | 0.00 | 1,133,602,143.00 | 6.3 |
| 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 | 75,750,349.00 | 75,750,349.00 | 0.00 | 75,750,349.00 | 75,750,349.00 | 0.00 | 1,133,602,143.00 | 6.3 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.0 |
| 111.1.02.06.003.04.01.03.1103 | TRANSPORTE HIDROCARBUROS - GAS | 60,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,900,000.00 | 0.0 |
| 111.1.02.06.006 | Transferencias de Otras Entidades del Gobierno General | 580,612,267.03 | 0.00 | 0.00 | 0.00 | 0.00 | 580,612,267.03 | 0.00 | 3,876,482,000.00 | 3,876,482,000.00 | 0.00 | 3,876,482,000.00 | 3,876,482,000.00 | 0.00 | -3,295,869,732.97 | 667.7 |
| 111.1.02.06.006.01 | Aportes Nación | 580,612,267.01 | 0.00 | 0.00 | 0.00 | 0.00 | 580,612,267.01 | 0.00 | 276,482,000.00 | 276,482,000.00 | 0.00 | 276,482,000.00 | 276,482,000.00 | 0.00 | 304,130,267.01 | 47.6 |
| 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 |
| 111.1.02.06.006.01.75106 | Trasferencias UAE Alimentos para Aprender | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 276,482,000.00 | 276,482,000.00 | 0.00 | 276,482,000.00 | 276,482,000.00 | 0.00 | -276,481,999.99 | 2,764,820,000.00 |
| 111.1.02.06.006.06 | Otras Unidades de Gobierno | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | 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 | -3,599,999,999.98 | 18,000,000.00 |
| 111.1.02.06.006.06.81122 | Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas 2023 | 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 |
| 111.1.02.06.006.06.82144 | Convenio Interadministrativo ICCU-CTO-1015 DE 2022 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 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 | -3,599,999,999.99 | 36,000,000.00 |
| 111.2 | RECURSOS DE CAPITAL | 2,200,004,918.27 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,004,918.27 | 0.00 | 3,197,543,199.15 | 3,197,543,199.15 | 0.00 | 3,197,543,199.15 | 3,197,543,199.15 | 0.00 | -997,538,280.88 | 145.3 |
| 111.2.02 | EXCEDENTES FINANCIEROS | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | 2,829,493,288.65 | 2,829,493,288.65 | 0.00 | 2,829,493,288.65 | 2,829,493,288.65 | 0.00 | -2,829,493,288.38 | 1,047,960,477.2 |
| 111.2.02.01 | ESTABLECIMIENTOS PUBLICOS | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | 0.00 | 2,829,493,288.65 | 2,829,493,288.65 | 0.00 | 2,829,493,288.65 | 2,829,493,288.65 | 0.00 | -2,829,493,288.38 | 1,047,960,477.2 |



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 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 |
| 111.2.02.01 | 1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA) | 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 | 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 |
| 111.2.02.01 | 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 |
| 111.2.02.01 | 1518 RTOS FROS DEST ESPECIFICA EMGESA | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.02.01 | 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 |
| 111.2.02.01 | 1522 Rtos Financieros Transferencia Inpuesto Cigarrillo | 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 | 1523 Rtos Financieros Rec Plusvalia | 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 | 1525 RTOS FROS OTROS REC FONDO DE CULTURA | 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 | 1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION | 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 | 1528 RTOS FROS RECURSOS ALUMBRADO PUBLICO | 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 | 1531 Rendimientos Financieros Sobretasa Bomberil | 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 | 1532 Rendimientos Financieros Aporte Voluntario Seguridad | 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 | 1533 Rendimientos Financieros Estratificacion Socioeconomica | 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 | 1534 Rtos. Financieros Fondo Gestión del Riesgo | 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 | 1536 RTOS FROS Tasa ProDeporte y Recreación | 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 | 1547 Rtos Fros Fondo Contingencias Judiciales | 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 | 511 RTOS FROS...SGP.ALIMENTACION ESCOLAR | 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 | 5202 RTOS FROS..SGP EDUCACION PRESTACION DE SERV | 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 | 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 |
| 111.2.02.01 | 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 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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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 | |
| 111.2.02.01 | 5605 RTOS FROS SGP Primera Infancia | 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 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.2.02.01 | 5704 RTOS FROS Desahorro Fonpet Propósitos General SGP Otros Sectores | 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 | 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 |
| 111.2.02.01 | 74101 REINTEGROS CORRIENTES M/PIO LIBRE INVERSION | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 46,303,580.00 | 46,303,580.00 | 0.00 | 46,303,580.00 | 46,303,580.00 | 0.00 | -46,303,579.99 | 463,035,800,000.0 |
| 111.2.02.01 | 74106 REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 2,783,189,708.65 | 2,783,189,708.65 | 0.00 | 2,783,189,708.65 | 2,783,189,708.65 | 0.00 | -2,783,189,708.64 | 27,831,897,086,500.0 |
| 111.2.05 | Rendimientos Financieros | 2,200,004,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,004,918.00 | 0.00 | 368,049,910.50 | 368,049,910.50 | 0.00 | 368,049,910.50 | 368,049,910.50 | 0.00 | 1,831,955,007.50 | 16.7 |
| 111.2.05.02 | Depósitos | 2,200,004,918.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,200,004,918.00 | 0.00 | 368,049,910.50 | 368,049,910.50 | 0.00 | 368,049,910.50 | 368,049,910.50 | 0.00 | 1,831,955,007.50 | 16.7 |
| 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 | 12,971,874.38 | 12,971,874.38 | 0.00 | 12,971,874.38 | 12,971,874.38 | 0.00 | 2,016,748.62 | 86.5 |
| 111.2.05.02 | 1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 502,981.74 | 502,981.74 | 0.00 | 502,981.74 | 502,981.74 | 0.00 | -502,981.74 | 50,298,174.0 |
| 111.2.05.02 | 1505 RTOS FROS ESTAMPILLA PROCULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,466,058.00 | 28,466,058.00 | 0.00 | 28,466,058.00 | 28,466,058.00 | 0.00 | -28,466,058.00 | 2,846,605,800.0 |
| 111.2.05.02 | 1506 RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,890,720.00 | 1,890,720.00 | 0.00 | 1,890,720.00 | 1,890,720.00 | 0.00 | -1,890,720.00 | 189,072,000.0 |
| 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 | 236,719.85 | 236,719.85 | 0.00 | 236,719.85 | 236,719.85 | 0.00 | 553,068.15 | 30.0 |
| 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 | 178,676,293.90 | 178,676,293.90 | 0.00 | 178,676,293.90 | 178,676,293.90 | 0.00 | 1,851,323,706.10 | 8.8 |
| 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 | 13,252,876.20 | 13,252,876.20 | 0.00 | 13,252,876.20 | 13,252,876.20 | 0.00 | 14,286,628.80 | 48.1 |
| 111.2.05.02 | 1518 RTOS FROS DEST ESPECIFICA EMGESA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,902.00 | 7,902.00 | 0.00 | 7,902.00 | 7,902.00 | 0.00 | -7,902.00 | 790,200.0 |
| 111.2.05.02 | 1519 RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,764,930.00 | 2,764,930.00 | 0.00 | 2,764,930.00 | 2,764,930.00 | 0.00 | -2,764,930.00 | 276,493,000.0 |
| 111.2.05.02 | 1520 RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,101,134.00 | 30,101,134.00 | 0.00 | 30,101,134.00 | 30,101,134.00 | 0.00 | -30,101,134.00 | 3,010,113,400.0 |
| 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 | 16,286,146.68 | 16,286,146.68 | 0.00 | 16,286,146.68 | 16,286,146.68 | 0.00 | 8,166,585.32 | 66.6 |



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 Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.2.05.02 | 1522 Rtos Financieros Transferencia Inpuesto Cigarrillo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19.22 | 19.22 | 0.00 | 19.22 | 19.22 | 0.00 | -19.22 | 1,922.00 |
| 111.2.05.02 | 1523 Rtos Financieros Rec Plusvalia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,042.00 | 3,042.00 | 0.00 | 3,042.00 | 3,042.00 | 0.00 | -3,042.00 | 304,200.00 |
| 111.2.05.02 | 1525 RTOS FROS OTROS REC FONDO DE CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,114.90 | 37,114.90 | 0.00 | 37,114.90 | 37,114.90 | 0.00 | -37,114.90 | 3,711,490.00 |
| 111.2.05.02 | 1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.63 | 0.63 | 0.00 | 0.63 | 0.63 | 0.00 | -0.63 | 63.00 |
| 111.2.05.02 | 1528 RTOS FROS RECURSOS ALUMBRADO PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,169,582.48 | 12,169,582.48 | 0.00 | 12,169,582.48 | 12,169,582.48 | 0.00 | -12,169,582.48 | 1,216,958,248.00 |
| 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 | 59,254.33 | 59,254.33 | 0.00 | 59,254.33 | 59,254.33 | 0.00 | 3,345,633.67 | 1.70 |
| 111.2.05.02 | 1531 Rendimientos Financieros Sobretasa Bomberil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,548.54 | 36,548.54 | 0.00 | 36,548.54 | 36,548.54 | 0.00 | -36,548.54 | 3,654,854.00 |
| 111.2.05.02 | 1532 Rendimientos Financieros Aporte Voluntario Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.48 | 2.48 | 0.00 | 2.48 | 2.48 | 0.00 | -2.48 | 248.00 |
| 111.2.05.02 | 1533 Rendimientos Financieros Estratificacion Socioeconomica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,762.41 | 34,762.41 | 0.00 | 34,762.41 | 34,762.41 | 0.00 | -34,762.41 | 3,476,241.00 |
| 111.2.05.02 | 1534 Rtos. Financieros Fondo Gestión del Riesgo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 193,856.83 | 193,856.83 | 0.00 | 193,856.83 | 193,856.83 | 0.00 | -193,856.83 | 19,385,683.00 |
| 111.2.05.02 | 1536 RTOS FROS Tasa ProDeporte y Recreación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132,191.00 | 132,191.00 | 0.00 | 132,191.00 | 132,191.00 | 0.00 | -132,191.00 | 13,219,100.00 |
| 111.2.05.02 | 1547 Rtos Fros Fondo Contingencias Judiciales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,276.97 | 33,276.97 | 0.00 | 33,276.97 | 33,276.97 | 0.00 | -33,276.97 | 3,327,697.00 |
| 111.2.05.02 | 511 RTOS FROS...SGP.ALIMENTACION ESCOLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,847,355.00 | 1,847,355.00 | 0.00 | 1,847,355.00 | 1,847,355.00 | 0.00 | -1,847,355.00 | 184,735,500.00 |
| 111.2.05.02 | 5202 RTOS FROS..SGP EDUCACION PRESTACION DE SERV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,004,595.88 | 1,004,595.88 | 0.00 | 1,004,595.88 | 1,004,595.88 | 0.00 | -1,004,595.88 | 100,459,588.00 |
| 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 | 131,761.47 | 131,761.47 | 0.00 | 131,761.47 | 131,761.47 | 0.00 | 8,268,238.53 | 1.60 |
| 111.2.05.02 | 5301 RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CON | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,285.98 | 60,285.98 | 0.00 | 60,285.98 | 60,285.98 | 0.00 | -60,285.98 | 6,028,598.00 |
| 111.2.05.02 | 5305 RTOS FROS.SGP SALUD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,060.04 | 42,060.04 | 0.00 | 42,060.04 | 42,060.04 | 0.00 | -42,060.04 | 4,206,004.00 |
| 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 | 42,586,649.00 | 42,586,649.00 | 0.00 | 42,586,649.00 | 42,586,649.00 | 0.00 | -20,186,529.00 | 190.10 |
| 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 | 22,862,002.02 | 22,862,002.02 | 0.00 | 22,862,002.02 | 22,862,002.02 | 0.00 | 29,637,997.98 | 43.50 |



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 | 1 | 2 | 3 | 4 | 5 | 6 | Reconocimiento | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % |
|--------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|--------------|
| | | | | | | | | 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 | 5605 RTOS FROS SGP Primera Infancia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,261.00 | 10,261.00 | 0.00 | 10,261.00 | 10,261.00 | 0.00 | -10,261.00 | 1,026.100.0 |
| 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 | 8,916.30 | 8,916.30 | 0.00 | 8,916.30 | 8,916.30 | 0.00 | 10,141,083.70 | 0.1 |
| 111.2.05.02 | 5702 Rendimientos Financieros Cta Excedentes del SGP Sector Educación del FONPET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152,762.52 | 152,762.52 | 0.00 | 152,762.52 | 152,762.52 | 0.00 | -152,762.52 | 15,276.252.0 |
| 111.2.05.02 | 71405 Rtos Fros Otros Gastos en Salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147,003.46 | 147,003.46 | 0.00 | 147,003.46 | 147,003.46 | 0.00 | -147,003.46 | 14,700.346.0 |
| 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 | 1,338,969.29 | 1,338,969.29 | 0.00 | 1,338,969.29 | 1,338,969.29 | 0.00 | 4,040,292.71 | 24.9 |
| 111.3 | INGRESOS DE LOS FONDOS ESPECIALES | 38,378,445,198.02 | 0.00 | 0.00 | 0.00 | 0.00 | 38,378,445,198.02 | 0.00 | 4,858,261,083.18 | 4,858,261,083.18 | 0.00 | 4,858,261,083.18 | 4,858,261,083.18 | 0.00 | 33,520,184,114.84 | 12.7 |
| 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 | 3,626,462,782.43 | 3,626,462,782.43 | 0.00 | 3,626,462,782.43 | 3,626,462,782.43 | 0.00 | 32,166,368,776.59 | 10.1 |
| 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 | 3,626,135,165.59 | 3,626,135,165.59 | 0.00 | 3,626,135,165.59 | 3,626,135,165.59 | 0.00 | 32,134,141,010.41 | 10.1 |
| 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 | 3,626,135,165.59 | 3,626,135,165.59 | 0.00 | 3,626,135,165.59 | 3,626,135,165.59 | 0.00 | 32,134,141,010.41 | 10.1 |
| 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 | 3,179,698,316.59 | 3,179,698,316.59 | 0.00 | 3,179,698,316.59 | 3,179,698,316.59 | 0.00 | 30,234,647,387.41 | 9.5 |
| 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 | 233,047,289.00 | 233,047,289.00 | 0.00 | 233,047,289.00 | 233,047,289.00 | 0.00 | 12,043,137,140.00 | 1.9 |
| 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 | 233,047,289.00 | 233,047,289.00 | 0.00 | 233,047,289.00 | 233,047,289.00 | 0.00 | 12,043,137,140.00 | 1.9 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,575,608,762.00 | 0.0 |
| 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 | 233,047,289.00 | 233,047,289.00 | 0.00 | 233,047,289.00 | 233,047,289.00 | 0.00 | 1,467,528,378.00 | 13.7 |
| 111.311.1.02.06.001.02.0 | SGP SALUD PUBLICA | 1,700,575,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,700,575,667.00 | 0.00 | 233,047,289.00 | 233,047,289.00 | 0.00 | 233,047,289.00 | 233,047,289.00 | 0.00 | 1,467,528,378.00 | 13.7 |
| 111.311.1.02.06.001.02.0 | 21305 | | | | | | | | | | | | | | | |
| 111.311.1.02.06.001.02.0 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,575,608,762.00 | 0.0 |
| 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 | 2,946,651,027.59 | 2,946,651,027.59 | 0.00 | 2,946,651,027.59 | 2,946,651,027.59 | 0.00 | 18,191,510,247.41 | 13.9 |
| 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 | 2,946,651,027.59 | 2,946,651,027.59 | 0.00 | 2,946,651,027.59 | 2,946,651,027.59 | 0.00 | 18,191,510,247.41 | 13.9 |
| 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 | 2,177,392,881.21 | 2,177,392,881.21 | 0.00 | 2,177,392,881.21 | 2,177,392,881.21 | 0.00 | 8,901,930,393.79 | 19.7 |
| 111.311.1.02.06.009.01.0 | 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 | 2,165,204,084.46 | 2,165,204,084.46 | 0.00 | 2,165,204,084.46 | 2,165,204,084.46 | 0.00 | 8,734,795,915.54 | 19.9 |
| 111.311.1.02.06.009.01.0 | 71109 | | | | | | | | | | | | | | | |
| 111.311.1.02.06.009.01.0 | 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 | 12,188,796.75 | 12,188,796.75 | 0.00 | 12,188,796.75 | 12,188,796.75 | 0.00 | 167,134,478.25 | 6.8 |
| 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 | 769,258,146.38 | 769,258,146.38 | 0.00 | 769,258,146.38 | 769,258,146.38 | 0.00 | 9,289,579,853.62 | 7.6 |
| 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 | 769,258,146.38 | 769,258,146.38 | 0.00 | 769,258,146.38 | 769,258,146.38 | 0.00 | 9,289,579,853.62 | 7.6 |
| 111.311.1.02.06.009.01.1 | 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 | 769,258,146.38 | 769,258,146.38 | 0.00 | 769,258,146.38 | 769,258,146.38 | 0.00 | 9,289,579,853.62 | 7.6 |
| 111.311.1.02.06.009.01.1 | 182103 | | | | | | | | | | | | | | | |



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FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|------------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|-----------------|----------------|-----------------|--------------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.311.1.02.07 | 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 | 446,436,849.00 | 446,436,849.00 | 0.00 | 446,436,849.00 | 446,436,849.00 | 0.00 | 1,899,493,623.00 | 19.0 |
| 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 | 446,436,849.00 | 446,436,849.00 | 0.00 | 446,436,849.00 | 446,436,849.00 | 0.00 | 1,899,493,623.00 | 19.0 |
| 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 | 446,436,849.00 | 446,436,849.00 | 0.00 | 446,436,849.00 | 446,436,849.00 | 0.00 | 1,899,493,623.00 | 19.0 |
| 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 | 98,548,574.00 | 98,548,574.00 | 0.00 | 98,548,574.00 | 98,548,574.00 | 0.00 | 225,843,991.00 | 30.4 |
| 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 | 347,888,275.00 | 347,888,275.00 | 0.00 | 347,888,275.00 | 347,888,275.00 | 0.00 | 1,673,649,632.00 | 17.2 |
| 111.311.2 | Recursos de Capital | 32,555,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.02 | 0.00 | 327,616.84 | 327,616.84 | 0.00 | 327,616.84 | 327,616.84 | 0.00 | 32,227,766.18 | 1.0 |
| 111.311.2.05 | Rendimientos financieros | 32,555,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.02 | 0.00 | 327,616.84 | 327,616.84 | 0.00 | 327,616.84 | 327,616.84 | 0.00 | 32,227,766.18 | 1.0 |
| 111.311.2.05.02 | Depositos | 32,555,383.02 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.02 | 0.00 | 327,616.84 | 327,616.84 | 0.00 | 327,616.84 | 327,616.84 | 0.00 | 32,227,766.18 | 1.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,555,383.00 | 0.0 |
| 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 | 65,232.61 | 65,232.61 | 0.00 | 65,232.61 | 65,232.61 | 0.00 | -65,232.60 | 652.3 |
| 111.311.2.05.02.71402 | RTOS FROS COLJUEGOS | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 262,384.23 | 262,384.23 | 0.00 | 262,384.23 | 262,384.23 | 0.00 | -262,384.22 | 2,623.842,300.0 |
| 111.32 | FONDO DE SEGURIDAD CIUDADANA | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 111.321.1 | Ingresos Corrientes | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 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 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 111.321.1.02.01 | Contribuciones | 500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000,000.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 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 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 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 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 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 | 228,748,800.00 | 228,748,800.00 | 0.00 | 228,748,800.00 | 228,748,800.00 | 0.00 | 271,251,200.00 | 45.7 |
| 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 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 644,321,433.00 | 37.7 |
| 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 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 626,544,208.00 | 38.4 |
| 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 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 620,128,900.00 | 38.6 |
| 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 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 620,128,900.00 | 38.6 |
| 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 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 620,128,900.00 | 38.6 |
| 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 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 620,128,900.00 | 38.6 |
| 111.331.1.01.02.300.55.1205 | ESTAMPILLA PROCULTURA | 538,676,177.00 | 0.00 | 0.00 | 0.00 | 0.00 | 538,676,177.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 389,888,934.00 | 389,888,934.00 | 0.00 | 148,787,243.00 | 72.4 |
| 111.331.1.01.02.300.55.1261 | ESTAMPILLA PROCULTURA Pasivo Pensional | 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 |



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 |
| 111.331.1.01.02.300.55 1262 | ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor | 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 1263 | ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.0 |
| 111.331.1.02.05.002.09 1228 | OTROS REC FONDO DE CULTURA | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,415,308.00 | 0.0 |
| 111.331.2 | Recursos de capital | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.0 |
| 111.331.2.05 | Rendimientos financieros | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.0 |
| 111.331.2.05.02 | Depósitos | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.0 |
| 111.331.2.05.02 1505 | RTOS FROS ESTAMPILLA PROCULTURA | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,777,225.00 | 0.0 |
| 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 | 28,327,101.80 | 28,327,101.80 | 0.00 | 28,327,101.80 | 28,327,101.80 | 0.00 | 298,609,757.20 | 8.7 |
| 111.341.2 | Recursos de Capital | 326,936,859.00 | 0.00 | 0.00 | 0.00 | 0.00 | 326,936,859.00 | 0.00 | 28,327,101.80 | 28,327,101.80 | 0.00 | 28,327,101.80 | 28,327,101.80 | 0.00 | 298,609,757.20 | 8.7 |
| 111.341.2.05 | Rendimientos Financieros | 18,628,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,628,883.00 | 0.00 | 2,426,179.80 | 2,426,179.80 | 0.00 | 2,426,179.80 | 2,426,179.80 | 0.00 | 16,202,703.20 | 13.0 |
| 111.341.2.05.02 | Depósitos | 3,403,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403,883.00 | 0.00 | 1,241,558.80 | 1,241,558.80 | 0.00 | 1,241,558.80 | 1,241,558.80 | 0.00 | 2,162,324.20 | 36.5 |
| 111.341.2.05.02 1517 | RTOS FROS DEST ESPCIF FOES | 3,403,883.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,403,883.00 | 0.00 | 1,241,558.80 | 1,241,558.80 | 0.00 | 1,241,558.80 | 1,241,558.80 | 0.00 | 2,162,324.20 | 36.5 |
| 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 | 1,184,621.00 | 1,184,621.00 | 0.00 | 1,184,621.00 | 1,184,621.00 | 0.00 | 14,040,379.00 | 7.8 |
| 111.341.2.05.05 1221 | DEST ESP FOES | 15,225,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,225,000.00 | 0.00 | 1,184,621.00 | 1,184,621.00 | 0.00 | 1,184,621.00 | 1,184,621.00 | 0.00 | 14,040,379.00 | 7.8 |
| 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 | 25,900,922.00 | 25,900,922.00 | 0.00 | 25,900,922.00 | 25,900,922.00 | 0.00 | 282,407,054.00 | 8.4 |
| 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 | 25,900,922.00 | 25,900,922.00 | 0.00 | 25,900,922.00 | 25,900,922.00 | 0.00 | 282,407,054.00 | 8.4 |
| 111.341.2.09.03 1221 | DEST ESP FOES | 308,307,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | 308,307,976.00 | 0.00 | 25,900,922.00 | 25,900,922.00 | 0.00 | 25,900,922.00 | 25,900,922.00 | 0.00 | 282,407,054.00 | 8.4 |
| 111.35 | FONDO GERONTOLOGICO MUNICIPAL | 659,568,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 659,568,000.00 | 0.00 | 584,833,454.95 | 584,833,454.95 | 0.00 | 584,833,454.95 | 584,833,454.95 | 0.00 | 74,734,535.05 | 88.7 |
| 111.351.1 | Ingresos Corrientes | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 70,366,546.00 | 89.3 |
| 111.351.1.01 | Ingresos Tributarios | 655,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,200,000.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 70,366,546.00 | 89.3 |
| 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 | 584,833,454.00 | 584,833,454.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 70,366,546.00 | 89.3 |
| 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 | 584,833,454.00 | 584,833,454.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 70,366,546.00 | 89.3 |
| 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 | 584,833,454.00 | 584,833,454.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 70,366,546.00 | 89.3 |
| 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 | 584,833,454.00 | 584,833,454.00 | 0.00 | 584,833,454.00 | 584,833,454.00 | 0.00 | 70,366,546.00 | 89.3 |



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 |
| 111.351.2 | Recursos de Capital | 4,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,000.00 | 0.00 | 10.95 | 10.95 | 0.00 | 10.95 | 10.95 | 0.00 | 4,367,989.05 | 0.0 |
| 111.351.2.05 | Rendimientos Financieros | 4,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,000.00 | 0.00 | 10.95 | 10.95 | 0.00 | 10.95 | 10.95 | 0.00 | 4,367,989.05 | 0.0 |
| 111.351.2.05.02 | Depósitos | 4,368,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,368,000.00 | 0.00 | 10.95 | 10.95 | 0.00 | 10.95 | 10.95 | 0.00 | 4,367,989.05 | 0.0 |
| 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 | 10.95 | 10.95 | 0.00 | 10.95 | 10.95 | 0.00 | 4,367,989.05 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.0 |
| 111.361.2 | Recursos de Capital | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.0 |
| 111.361.2.05 | Rendimientos Financieros | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.0 |
| 111.361.2.05.02 | Depósitos | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,898,413.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,298,413.00 | 0.0 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,600,000.00 | 0.0 |
| 12 | INGRESOS ESTABLECIMIENTOS PÚBLICOS | 1,625,792,786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,625,792,786.00 | 0.00 | 602,649,846.64 | 602,649,846.64 | 0.00 | 602,649,846.64 | 602,649,846.64 | 0.00 | 1,023,142,939.36 | 37.1 |
| 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 |
| 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 |



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 |
| 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 | 602,649,846.64 | 602,649,846.64 | 0.00 | 602,649,846.64 | 602,649,846.64 | 0.00 | 775,466,079.36 | 43.7 |
| 1221.1 | Ingresos Corrientes | 1,180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,180,000,000.00 | 0.00 | 520,476,114.00 | 520,476,114.00 | 0.00 | 520,476,114.00 | 520,476,114.00 | 0.00 | 659,523,886.00 | 44.1 |
| 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 | 520,476,114.00 | 520,476,114.00 | 0.00 | 520,476,114.00 | 520,476,114.00 | 0.00 | 659,523,886.00 | 44.1 |
| 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 | 514,352,482.00 | 514,352,482.00 | 0.00 | 514,352,482.00 | 514,352,482.00 | 0.00 | 585,647,518.00 | 46.8 |
| 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 | 514,352,482.00 | 514,352,482.00 | 0.00 | 514,352,482.00 | 514,352,482.00 | 0.00 | 585,647,518.00 | 46.8 |
| 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 | 514,352,482.00 | 514,352,482.00 | 0.00 | 514,352,482.00 | 514,352,482.00 | 0.00 | 585,647,518.00 | 46.8 |
| 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 | 514,352,482.00 | 514,352,482.00 | 0.00 | 514,352,482.00 | 514,352,482.00 | 0.00 | 385,647,518.00 | 57.2 |
| 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 | 6,123,632.00 | 6,123,632.00 | 0.00 | 6,123,632.00 | 6,123,632.00 | 0.00 | 73,876,368.00 | 7.7 |
| 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 | 6,123,632.00 | 6,123,632.00 | 0.00 | 6,123,632.00 | 6,123,632.00 | 0.00 | 73,876,368.00 | 7.7 |
| 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 | 6,123,632.00 | 6,123,632.00 | 0.00 | 6,123,632.00 | 6,123,632.00 | 0.00 | 73,876,368.00 | 7.7 |
| 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 | 6,123,632.00 | 6,123,632.00 | 0.00 | 6,123,632.00 | 6,123,632.00 | 0.00 | 73,876,368.00 | 7.7 |
| 1221.2 | Recursos de Capital | 198,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,115,926.00 | 0.00 | 82,173,732.64 | 82,173,732.64 | 0.00 | 82,173,732.64 | 82,173,732.64 | 0.00 | 115,942,193.36 | 41.5 |
| 1221.2.05 | Rendimientos Financieros | 198,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,115,926.00 | 0.00 | 82,173,732.64 | 82,173,732.64 | 0.00 | 82,173,732.64 | 82,173,732.64 | 0.00 | 115,942,193.36 | 41.5 |
| 1221.2.05.02 | Depósitos | 198,115,926.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198,115,926.00 | 0.00 | 82,173,732.64 | 82,173,732.64 | 0.00 | 82,173,732.64 | 82,173,732.64 | 0.00 | 115,942,193.36 | 41.5 |
| 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 | 14,646,974.93 | 14,646,974.93 | 0.00 | 14,646,974.93 | 14,646,974.93 | 0.00 | 74,463,332.07 | 16.4 |
| 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 | 2,151,721.02 | 2,151,721.02 | 0.00 | 2,151,721.02 | 2,151,721.02 | 0.00 | 677,788.98 | 76.0 |
| 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 | 65,361,696.10 | 65,361,696.10 | 0.00 | 65,361,696.10 | 65,361,696.10 | 0.00 | 39,218,373.90 | 62.5 |
| 6 | INGRESOS RESGUARDO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,206,779.70 | 27,206,779.70 | 0.00 | 27,206,779.70 | 27,206,779.70 | 0.00 | -27,206,779.70 | 2,720,677,970.0 |
| 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 | 27,206,779.70 | 27,206,779.70 | 0.00 | 27,206,779.70 | 27,206,779.70 | 0.00 | -27,206,779.70 | 2,720,677,970.0 |
| 611 | INGRESOS CORRIENTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | -26,645,570.00 | 2,664,557,000.0 |



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 | | | |
| 6112 | Ingresos No Tributarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | -26,645,570.00 | 2,664,557,000.0 |
| 61121 | Sistema General de Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | -26,645,570.00 | 2,664,557,000.0 |
| 61121 | 21401 SGP RESGUARDO INDIGENA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | 26,645,570.00 | 26,645,570.00 | 0.00 | -26,645,570.00 | 2,664,557,000.0 |
| 612 | RECURSOS DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,209.70 | 561,209.70 | 0.00 | 561,209.70 | 561,209.70 | 0.00 | -561,209.70 | 56,120,970.0 |
| 61201 | Rendimientos Financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,209.70 | 561,209.70 | 0.00 | 561,209.70 | 561,209.70 | 0.00 | -561,209.70 | 56,120,970.0 |
| 61201 | 5401 RTOS FROS SGP RESGUARDOS INDIGENAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 561,209.70 | 561,209.70 | 0.00 | 561,209.70 | 561,209.70 | 0.00 | -561,209.70 | 56,120,970.0 |
| Total | | 326,770,076,175.33 | 0.00 | 0.00 | 0.00 | 0.00 | 326,770,076,175.33 | 0.00 | 32,661,706,233.88 | 32,661,706,233.88 | 0.00 | 32,661,706,233.88 | 32,661,706,233.88 | 0.00 | 294,108,369,941.45 | |