



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: 2025

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

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Agosto

								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
1	PRESUPUESTO GENERAL DE INGRESOS	508,955,801,463.23	88,138,227,352.40	182,002,905.00	0.00	0.00	596,912,025,910.63	0.00	420,548,651,837.33	420,548,651,837.33	0.00	420,548,651,837.33	420,548,651,837.33	0.00	176,363,374,073.30	70.5
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	506,695,497,879.23	88,038,227,352.40	182,002,905.00	0.00	0.00	594,551,722,326.63	0.00	420,547,962,526.35	420,547,962,526.35	0.00	420,547,962,526.35	420,547,962,526.35	0.00	174,003,759,800.28	70.7
111.1	Ingresos Corrientes	405,130,380,873.03	7,176,934,056.00	0.00	0.00	0.00	412,307,314,929.03	0.00	274,947,745,507.72	274,947,745,507.72	0.00	274,947,745,507.72	274,947,745,507.72	0.00	137,359,569,421.31	66.7
111.1.01	Ingresos tributarios	288,872,865,227.00	4,375,000,000.00	0.00	0.00	0.00	293,247,865,227.00	0.00	194,406,867,404.58	194,406,867,404.58	0.00	194,406,867,404.58	194,406,867,404.58	0.00	98,840,997,822.42	66.3
111.1.01.01	Impuestos directos	126,935,280,158.00	0.00	0.00	0.00	0.00	126,935,280,158.00	0.00	102,039,671,515.20	102,039,671,515.20	0.00	102,039,671,515.20	102,039,671,515.20	0.00	24,895,608,642.80	80.4
111.1.01.01.200	Impuesto Predial Unificado	126,019,999,999.00	0.00	0.00	0.00	0.00	126,019,999,999.00	0.00	101,523,496,436.20	101,523,496,436.20	0.00	101,523,496,436.20	101,523,496,436.20	0.00	24,496,503,562.80	80.6
111.1.01.01.200.01	Impuesto Predial Unificado - Urbano	49,999,999,999.00	0.00	0.00	0.00	0.00	49,999,999,999.00	0.00	37,652,721,675.37	37,652,721,675.37	0.00	37,652,721,675.37	37,652,721,675.37	0.00	12,347,278,323.63	75.3
111.1.01.01.200.01.01	Impuesto Predial Urbano Vigencia Actual	42,499,999,999.00	0.00	0.00	0.00	0.00	42,499,999,999.00	0.00	35,264,308,781.37	35,264,308,781.37	0.00	35,264,308,781.37	35,264,308,781.37	0.00	7,235,691,217.63	83.0
111.1.01.01.200.01.01.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	39,074,293,363.00	0.00	0.00	0.00	0.00	39,074,293,363.00	0.00	33,869,380,718.00	33,869,380,718.00	0.00	33,869,380,718.00	33,869,380,718.00	0.00	5,204,912,645.00	86.7
111.1.01.01.200.01.01.1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	2,739,536,879.00	0.00	0.00	0.00	0.00	2,739,536,879.00	0.00	1,165,621,708.37	1,165,621,708.37	0.00	1,165,621,708.37	1,165,621,708.37	0.00	1,573,915,170.63	42.5
111.1.01.01.200.01.01.1237	REC. FONDO GESTION DEL RIESGO	686,169,757.00	0.00	0.00	0.00	0.00	686,169,757.00	0.00	229,306,355.00	229,306,355.00	0.00	229,306,355.00	229,306,355.00	0.00	456,863,402.00	33.4
111.1.01.01.200.01.02	Impuesto Predial Urbano Vigencias Anteriores	7,500,000,000.00	0.00	0.00	0.00	0.00	7,500,000,000.00	0.00	2,388,412,894.00	2,388,412,894.00	0.00	2,388,412,894.00	2,388,412,894.00	0.00	5,111,587,106.00	31.8
111.1.01.01.200.01.02.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	7,500,000,000.00	0.00	0.00	0.00	0.00	7,500,000,000.00	0.00	2,364,620,820.34	2,364,620,820.34	0.00	2,364,620,820.34	2,364,620,820.34	0.00	5,135,379,179.66	31.5
111.1.01.01.200.01.02.1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,792,073.66	23,792,073.66	0.00	23,792,073.66	23,792,073.66	0.00	-23,792,073.66	2,379,207,366.0
111.1.01.01.200.02	Impuesto Predial Unificado - Rural	76,020,000,000.00	0.00	0.00	0.00	0.00	76,020,000,000.00	0.00	63,870,774,760.83	63,870,774,760.83	0.00	63,870,774,760.83	63,870,774,760.83	0.00	12,149,225,239.17	84.0
111.1.01.01.200.02.01	Impuesto Predial Rural Vigencia Actual	66,000,000,000.00	0.00	0.00	0.00	0.00	66,000,000,000.00	0.00	60,222,169,302.83	60,222,169,302.83	0.00	60,222,169,302.83	60,222,169,302.83	0.00	5,777,830,697.17	91.2
111.1.01.01.200.02.01.1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	66,000,000,000.00	0.00	0.00	0.00	0.00	66,000,000,000.00	0.00	59,646,300,139.19	59,646,300,139.19	0.00	59,646,300,139.19	59,646,300,139.19	0.00	6,353,699,860.81	90.4
111.1.01.01.200.02.01.1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,869,163.64	575,869,163.64	0.00	575,869,163.64	575,869,163.64	0.00	-575,869,163.64	57,586,916,364.0
111.1.01.01.200.02.02	Impuesto Predial Rural Vigencias Anteriores	10,020,000,000.00	0.00	0.00	0.00	0.00	10,020,000,000.00	0.00	3,648,605,458.00	3,648,605,458.00	0.00	3,648,605,458.00	3,648,605,458.00	0.00	6,371,394,542.00	36.4



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Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.1.01.01.200.02.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	10,020,000,000.00	0.00	0.00	0.00	0.00	10,020,000,000.00	0.00	3,610,671,771.58	3,610,671,771.58	0.00	3,610,671,771.58	3,610,671,771.58	0.00	6,409,328,228.42	36.0
111.1.01.01.200.02.02 1227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,933,686.42	37,933,686.42	0.00	37,933,686.42	37,933,686.42	0.00	-37,933,686.42	3,793,368,642.0
111.1.01.01.203	Sobretasa por el alumbrado público	915,280,159.00	0.00	0.00	0.00	0.00	915,280,159.00	0.00	516,175,079.00	516,175,079.00	0.00	516,175,079.00	516,175,079.00	0.00	399,105,080.00	56.4
111.1.01.01.203 1258	IMPUESTO SOBRETASA POR EL ALUMBRADO PUBLICO	915,280,159.00	0.00	0.00	0.00	0.00	915,280,159.00	0.00	516,175,079.00	516,175,079.00	0.00	516,175,079.00	516,175,079.00	0.00	399,105,080.00	56.4
111.1.01.02	Impuestos indirectos	161,937,585,069.00	4,375,000,000.00	0.00	0.00	0.00	166,312,585,069.00	0.00	92,367,195,889.38	92,367,195,889.38	0.00	92,367,195,889.38	92,367,195,889.38	0.00	73,945,389,179.62	55.5
111.1.01.02.109	Sobretasa a la gasolina	17,500,000,000.00	0.00	0.00	0.00	0.00	17,500,000,000.00	0.00	12,311,190,000.00	12,311,190,000.00	0.00	12,311,190,000.00	12,311,190,000.00	0.00	5,188,810,000.00	70.3
111.1.01.02.109 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	17,500,000,000.00	0.00	0.00	0.00	0.00	17,500,000,000.00	0.00	12,311,190,000.00	12,311,190,000.00	0.00	12,311,190,000.00	12,311,190,000.00	0.00	5,188,810,000.00	70.3
111.1.01.02.200	Impuesto de industria y comercio	102,000,000,000.00	0.00	0.00	0.00	0.00	102,000,000,000.00	0.00	50,697,963,992.70	50,697,963,992.70	0.00	50,697,963,992.70	50,697,963,992.70	0.00	51,302,036,007.30	49.7
111.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	34,680,000,000.00	0.00	0.00	0.00	0.00	34,680,000,000.00	0.00	14,588,221,891.00	14,588,221,891.00	0.00	14,588,221,891.00	14,588,221,891.00	0.00	20,091,778,109.00	42.1
111.1.01.02.200.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	32,425,800,000.00	0.00	0.00	0.00	0.00	32,425,800,000.00	0.00	13,566,166,852.88	13,566,166,852.88	0.00	13,566,166,852.88	13,566,166,852.88	0.00	18,859,633,147.12	41.8
111.1.01.02.200.01 1231	DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	1,387,200,000.00	0.00	0.00	0.00	0.00	1,387,200,000.00	0.00	681,370,025.41	681,370,025.41	0.00	681,370,025.41	681,370,025.41	0.00	705,829,974.59	49.1
111.1.01.02.200.01 1232	DESTINACION ESPECIFICA FOES (2.5%)	867,000,000.00	0.00	0.00	0.00	0.00	867,000,000.00	0.00	340,685,012.71	340,685,012.71	0.00	340,685,012.71	340,685,012.71	0.00	526,314,987.29	39.3
111.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	7,140,000,000.00	0.00	0.00	0.00	0.00	7,140,000,000.00	0.00	2,803,714,181.00	2,803,714,181.00	0.00	2,803,714,181.00	2,803,714,181.00	0.00	4,336,285,819.00	39.3
111.1.01.02.200.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	6,675,900,000.00	0.00	0.00	0.00	0.00	6,675,900,000.00	0.00	2,607,139,310.36	2,607,139,310.36	0.00	2,607,139,310.36	2,607,139,310.36	0.00	4,068,760,689.64	39.1
111.1.01.02.200.02 1231	DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	285,600,000.00	0.00	0.00	0.00	0.00	285,600,000.00	0.00	131,049,913.76	131,049,913.76	0.00	131,049,913.76	131,049,913.76	0.00	154,550,086.24	45.9
111.1.01.02.200.02 1232	DESTINACION ESPECIFICA FOES (2.5%)	178,500,000.00	0.00	0.00	0.00	0.00	178,500,000.00	0.00	65,524,956.88	65,524,956.88	0.00	65,524,956.88	65,524,956.88	0.00	112,975,043.12	36.7
111.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	60,180,000,000.00	0.00	0.00	0.00	0.00	60,180,000,000.00	0.00	33,306,027,920.70	33,306,027,920.70	0.00	33,306,027,920.70	33,306,027,920.70	0.00	26,873,972,079.30	55.3
111.1.01.02.200.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	56,268,300,000.00	0.00	0.00	0.00	0.00	56,268,300,000.00	0.00	30,970,203,303.54	30,970,203,303.54	0.00	30,970,203,303.54	30,970,203,303.54	0.00	25,298,096,696.46	55.0
111.1.01.02.200.03 1231	DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	2,407,200,000.00	0.00	0.00	0.00	0.00	2,407,200,000.00	0.00	1,557,216,411.44	1,557,216,411.44	0.00	1,557,216,411.44	1,557,216,411.44	0.00	849,983,588.56	64.7
111.1.01.02.200.03 1232	DESTINACION ESPECIFICA FOES (2.5%)	1,504,500,000.00	0.00	0.00	0.00	0.00	1,504,500,000.00	0.00	778,608,205.72	778,608,205.72	0.00	778,608,205.72	778,608,205.72	0.00	725,891,794.28	51.8
111.1.01.02.201	Impuesto complementario de avisos y tableros	11,900,000,000.00	0.00	0.00	0.00	0.00	11,900,000,000.00	0.00	7,113,637,418.00	7,113,637,418.00	0.00	7,113,637,418.00	7,113,637,418.00	0.00	4,786,362,582.00	59.8



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111.1.01.02.2011101	INGRESOS CORRIENTES DE LIBRE DESTINACION	11,900,000,000.00	0.00	0.00	0.00	0.00	11,900,000,000.00	0.00	7,113,637,418.00	7,113,637,418.00	0.00	7,113,637,418.00	7,113,637,418.00	0.00	4,786,362,582.00	59.8
111.1.01.02.202	Impuesto a la publicidad exterior visual	894,322,000.00	0.00	0.00	0.00	0.00	894,322,000.00	0.00	786,795,789.00	786,795,789.00	0.00	786,795,789.00	786,795,789.00	0.00	107,526,211.00	88.0
111.1.01.02.2021218	PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	894,322,000.00	0.00	0.00	0.00	0.00	894,322,000.00	0.00	786,709,757.00	786,709,757.00	0.00	786,709,757.00	786,709,757.00	0.00	107,612,243.00	88.0
111.1.01.02.2021227	REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,032.00	86,032.00	0.00	86,032.00	86,032.00	0.00	-86,032.00	8,603.200.0
111.1.01.02.204	Impuesto de delineación	12,000,000,000.00	0.00	0.00	0.00	0.00	12,000,000,000.00	0.00	8,748,289,252.00	8,748,289,252.00	0.00	8,748,289,252.00	8,748,289,252.00	0.00	3,251,710,748.00	72.9
111.1.01.02.2041101	INGRESOS CORRIENTES DE LIBRE DESTINACION	12,000,000,000.00	0.00	0.00	0.00	0.00	12,000,000,000.00	0.00	8,748,289,252.00	8,748,289,252.00	0.00	8,748,289,252.00	8,748,289,252.00	0.00	3,251,710,748.00	72.9
111.1.01.02.211	Impuesto de alumbrado público	13,423,237,069.00	0.00	0.00	0.00	0.00	13,423,237,069.00	0.00	9,662,071,361.28	9,662,071,361.28	0.00	9,662,071,361.28	9,662,071,361.28	0.00	3,761,165,707.72	72.0
111.1.01.02.2111249	IMPUESTO ALUMBRADO PUBLICO S.S.F	11,275,519,138.00	0.00	0.00	0.00	0.00	11,275,519,138.00	0.00	9,438,019,361.28	9,438,019,361.28	0.00	9,438,019,361.28	9,438,019,361.28	0.00	1,837,499,776.72	83.7
111.1.01.02.2111264	IMPUESTO ALUMBRADO PUBLICO C.S.F	2,147,717,931.00	0.00	0.00	0.00	0.00	2,147,717,931.00	0.00	224,052,000.00	224,052,000.00	0.00	224,052,000.00	224,052,000.00	0.00	1,923,665,931.00	10.4
111.1.01.02.212	Sobretasa bomberil	670,026,000.00	0.00	0.00	0.00	0.00	670,026,000.00	0.00	563,111,691.00	563,111,691.00	0.00	563,111,691.00	563,111,691.00	0.00	106,914,309.00	84.0
111.1.01.02.2121201	SOBRETASA BOMBERIL	670,026,000.00	0.00	0.00	0.00	0.00	670,026,000.00	0.00	563,111,691.00	563,111,691.00	0.00	563,111,691.00	563,111,691.00	0.00	106,914,309.00	84.0
111.1.01.02.216	Impuesto de espectáculos públicos municipal	1,050,000,000.00	0.00	0.00	0.00	0.00	1,050,000,000.00	0.00	95,392,916.40	95,392,916.40	0.00	95,392,916.40	95,392,916.40	0.00	954,607,083.60	9.1
111.1.01.02.2161246	DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	1,050,000,000.00	0.00	0.00	0.00	0.00	1,050,000,000.00	0.00	95,392,916.40	95,392,916.40	0.00	95,392,916.40	95,392,916.40	0.00	954,607,083.60	9.1
111.1.01.02.218	Tasa prodeporte y recreación	2,500,000,000.00	4,375,000,000.00	0.00	0.00	0.00	6,875,000,000.00	0.00	2,388,743,469.00	2,388,743,469.00	0.00	2,388,743,469.00	2,388,743,469.00	0.00	4,486,256,531.00	34.7
111.1.01.02.2181257	REC. TASA PRO-DEPORTE Y RECRECION-FOMENTO ESTIMULO	2,500,000,000.00	4,375,000,000.00	0.00	0.00	0.00	6,875,000,000.00	0.00	2,388,743,469.00	2,388,743,469.00	0.00	2,388,743,469.00	2,388,743,469.00	0.00	4,486,256,531.00	34.7
111.1.02	Ingresos no tributarios	116,257,515,646.03	2,801,934,056.00	0.00	0.00	0.00	119,059,449,702.03	0.00	80,540,878,103.14	80,540,878,103.14	0.00	80,540,878,103.14	80,540,878,103.14	0.00	38,518,571,598.89	67.6
111.1.02.01	Contribuciones	1,030,439,797.00	0.00	0.00	0.00	0.00	1,030,439,797.00	0.00	375,195,073.68	375,195,073.68	0.00	375,195,073.68	375,195,073.68	0.00	655,244,723.32	36.4
111.1.02.01.005	Contribuciones diversas	1,030,439,797.00	0.00	0.00	0.00	0.00	1,030,439,797.00	0.00	375,195,073.68	375,195,073.68	0.00	375,195,073.68	375,195,073.68	0.00	655,244,723.32	36.4
111.1.02.01.005.63	Participación en la plusvalía	425,987,097.00	0.00	0.00	0.00	0.00	425,987,097.00	0.00	55,928,457.00	55,928,457.00	0.00	55,928,457.00	55,928,457.00	0.00	370,058,640.00	13.1
111.1.02.01.005.631220	DESTINACION ESPECIFICA PLUSVALIA	425,987,097.00	0.00	0.00	0.00	0.00	425,987,097.00	0.00	55,928,457.00	55,928,457.00	0.00	55,928,457.00	55,928,457.00	0.00	370,058,640.00	13.1
111.1.02.01.005.64	Contribución sector eléctrico	209,090,000.00	0.00	0.00	0.00	0.00	209,090,000.00	0.00	179,229,140.00	179,229,140.00	0.00	179,229,140.00	179,229,140.00	0.00	29,860,860.00	85.7
111.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional	209,090,000.00	0.00	0.00	0.00	0.00	209,090,000.00	0.00	179,229,140.00	179,229,140.00	0.00	179,229,140.00	179,229,140.00	0.00	29,860,860.00	85.7
111.1.02.01.005.64.011217	CONTRIBUCION DEL SECTOR ENERGETICO	209,090,000.00	0.00	0.00	0.00	0.00	209,090,000.00	0.00	179,229,140.00	179,229,140.00	0.00	179,229,140.00	179,229,140.00	0.00	29,860,860.00	85.7
111.1.02.01.005.65	Concurso Económico - Estratificación	215,362,700.00	0.00	0.00	0.00	0.00	215,362,700.00	0.00	140,037,476.68	140,037,476.68	0.00	140,037,476.68	140,037,476.68	0.00	75,325,223.32	65.0



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.01.005.65 1244	REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	215,362,700.00	0.00	0.00	0.00	0.00	215,362,700.00	0.00	140,037,476.68	140,037,476.68	0.00	140,037,476.68	140,037,476.68	0.00	75,325,223.32	65.0
111.1.02.01.005.76	Contribución por el servicio de parqueadero o de estacionamiento en vía	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.0
111.1.02.01.005.76 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000,000.00	0.0
111.1.02.02	Tasas y derechos administrativos	3,881,562,500.02	0.00	0.00	0.00	0.00	3,881,562,500.02	0.00	3,623,576,785.88	3,623,576,785.88	0.00	3,623,576,785.88	3,623,576,785.88	0.00	257,985,714.14	93.4
111.1.02.02.015	Certificaciones y constancias	87,601,500.00	0.00	0.00	0.00	0.00	87,601,500.00	0.00	7,222,089.00	7,222,089.00	0.00	7,222,089.00	7,222,089.00	0.00	80,379,411.00	8.2
111.1.02.02.015 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	87,601,500.00	0.00	0.00	0.00	0.00	87,601,500.00	0.00	7,222,089.00	7,222,089.00	0.00	7,222,089.00	7,222,089.00	0.00	80,379,411.00	8.2
111.1.02.02.084	Tasas fondos de seguridad	4,532,000.00	0.00	0.00	0.00	0.00	4,532,000.00	0.00	331,067.00	331,067.00	0.00	331,067.00	331,067.00	0.00	4,200,933.00	7.3
111.1.02.02.084 1247	REC. APORTES VOLUNTARIOS PARA SEGURIDAD	4,532,000.00	0.00	0.00	0.00	0.00	4,532,000.00	0.00	331,067.00	331,067.00	0.00	331,067.00	331,067.00	0.00	4,200,933.00	7.3
111.1.02.02.095	Plaza de mercado	287,679,000.00	0.00	0.00	0.00	0.00	287,679,000.00	0.00	176,860,970.00	176,860,970.00	0.00	176,860,970.00	176,860,970.00	0.00	110,818,030.00	61.5
111.1.02.02.095 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	287,679,000.00	0.00	0.00	0.00	0.00	287,679,000.00	0.00	176,860,970.00	176,860,970.00	0.00	176,860,970.00	176,860,970.00	0.00	110,818,030.00	61.5
111.1.02.02.102	Derechos de tránsito	3,501,750,000.00	0.00	0.00	0.00	0.00	3,501,750,000.00	0.00	2,915,544,556.79	2,915,544,556.79	0.00	2,915,544,556.79	2,915,544,556.79	0.00	586,205,443.21	83.3
111.1.02.02.102 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,501,750,000.00	0.00	0.00	0.00	0.00	3,501,750,000.00	0.00	2,915,544,556.79	2,915,544,556.79	0.00	2,915,544,556.79	2,915,544,556.79	0.00	586,205,443.21	83.3
111.1.02.02.118	Incentivo por Aprovechamiento de Residuos Sólidos	0.02	0.00	0.00	0.00	0.00	0.02	0.00	523,618,103.09	523,618,103.09	0.00	523,618,103.09	523,618,103.09	0.00	-523,618,103.07	2,618,090,515.450.0
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	523,384,647.91	523,384,647.91	0.00	523,384,647.91	523,384,647.91	0.00	-523,384,647.90	5,233,846,479.100.0
111.1.02.02.118 1545	Rtos Fros Incentivo Aprovechamiento de Residuos Sólidos	0.01	0.00	0.00	0.00	0.00	0.01	0.00	233,455.18	233,455.18	0.00	233,455.18	233,455.18	0.00	-233,455.17	2,334,551,800.0
111.1.02.03	Multas, sanciones e intereses de mora	6,615,667,200.00	0.00	0.00	0.00	0.00	6,615,667,200.00	0.00	4,252,243,600.33	4,252,243,600.33	0.00	4,252,243,600.33	4,252,243,600.33	0.00	2,363,423,599.67	64.3
111.1.02.03.001	Multas y sanciones	2,533,867,200.00	0.00	0.00	0.00	0.00	2,533,867,200.00	0.00	2,761,867,315.33	2,761,867,315.33	0.00	2,761,867,315.33	2,761,867,315.33	0.00	-228,000,115.33	109.0
111.1.02.03.001.05	Sanciones administrativas	148,320,000.00	0.00	0.00	0.00	0.00	148,320,000.00	0.00	50,404,936.00	50,404,936.00	0.00	50,404,936.00	50,404,936.00	0.00	97,915,064.00	34.0
111.1.02.03.001.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	148,320,000.00	0.00	0.00	0.00	0.00	148,320,000.00	0.00	50,404,936.00	50,404,936.00	0.00	50,404,936.00	50,404,936.00	0.00	97,915,064.00	34.0
111.1.02.03.001.09	Multas de tránsito y transporte	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,443,353,120.33	1,443,353,120.33	0.00	1,443,353,120.33	1,443,353,120.33	0.00	156,646,879.67	90.2
111.1.02.03.001.09 1216	REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	1,600,000,000.00	0.00	0.00	0.00	0.00	1,600,000,000.00	0.00	1,443,353,120.33	1,443,353,120.33	0.00	1,443,353,120.33	1,443,353,120.33	0.00	156,646,879.67	90.2
111.1.02.03.001.11	Sanciones tributarias	702,707,200.00	0.00	0.00	0.00	0.00	702,707,200.00	0.00	1,220,092,184.00	1,220,092,184.00	0.00	1,220,092,184.00	1,220,092,184.00	0.00	-517,384,984.00	173.6
111.1.02.03.001.11 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	702,707,200.00	0.00	0.00	0.00	0.00	702,707,200.00	0.00	1,220,092,184.00	1,220,092,184.00	0.00	1,220,092,184.00	1,220,092,184.00	0.00	-517,384,984.00	173.6



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.03.001.13	Sanciones sanitarias	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.0
111.1.02.03.001.13 1243	REC. DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.0
111.1.02.03.001.20	Multas código nacional de Seguridad y Convivencia Ciudadana	80,340,000.00	0.00	0.00	0.00	0.00	80,340,000.00	0.00	48,017,075.00	48,017,075.00	0.00	48,017,075.00	48,017,075.00	0.00	32,322,925.00	59.8
111.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	80,340,000.00	0.00	0.00	0.00	0.00	80,340,000.00	0.00	48,017,075.00	48,017,075.00	0.00	48,017,075.00	48,017,075.00	0.00	32,322,925.00	59.8
111.1.02.03.001.20.01 1248	CONTRAVENCIONES AL CNPC - LEY 1801 2016	80,340,000.00	0.00	0.00	0.00	0.00	80,340,000.00	0.00	48,017,075.00	48,017,075.00	0.00	48,017,075.00	48,017,075.00	0.00	32,322,925.00	59.8
111.1.02.03.002	Intereses de mora	4,081,800,000.00	0.00	0.00	0.00	0.00	4,081,800,000.00	0.00	1,490,376,285.00	1,490,376,285.00	0.00	1,490,376,285.00	1,490,376,285.00	0.00	2,591,423,715.00	36.5
111.1.02.03.002.01	Intereses de Mora Predial	3,713,150,000.00	0.00	0.00	0.00	0.00	3,713,150,000.00	0.00	1,340,428,173.00	1,340,428,173.00	0.00	1,340,428,173.00	1,340,428,173.00	0.00	2,372,721,827.00	36.1
111.1.02.03.002.01 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	3,713,150,000.00	0.00	0.00	0.00	0.00	3,713,150,000.00	0.00	1,340,428,173.00	1,340,428,173.00	0.00	1,340,428,173.00	1,340,428,173.00	0.00	2,372,721,827.00	36.1
111.1.02.03.002.02	Intereses de Mora ICA	312,000,000.00	0.00	0.00	0.00	0.00	312,000,000.00	0.00	149,948,112.00	149,948,112.00	0.00	149,948,112.00	149,948,112.00	0.00	162,051,888.00	48.1
111.1.02.03.002.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	312,000,000.00	0.00	0.00	0.00	0.00	312,000,000.00	0.00	149,948,112.00	149,948,112.00	0.00	149,948,112.00	149,948,112.00	0.00	162,051,888.00	48.1
111.1.02.03.002.03	Intereses de Mora Delineacion	56,650,000.00	0.00	0.00	0.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,650,000.00	0.0
111.1.02.03.002.03 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	56,650,000.00	0.00	0.00	0.00	0.00	56,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,650,000.00	0.0
111.1.02.05	Venta de bienes y servicios	8,240,000.01	0.00	0.00	0.00	0.00	8,240,000.01	0.00	40,765,899.00	40,765,899.00	0.00	40,765,899.00	40,765,899.00	0.00	-32,525,898.99	494.7
111.1.02.05.002	Ventas incidentales de establecimientos no de mercado	8,240,000.01	0.00	0.00	0.00	0.00	8,240,000.01	0.00	40,765,899.00	40,765,899.00	0.00	40,765,899.00	40,765,899.00	0.00	-32,525,898.99	494.7
111.1.02.05.002.05	Construcción y servicios de la construcción	0.01	0.00	0.00	0.00	0.00	0.01	0.00	34,076,000.00	34,076,000.00	0.00	34,076,000.00	34,076,000.00	0.00	-34,075,999.99	340,760,000.0
111.1.02.05.002.05 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	34,076,000.00	34,076,000.00	0.00	34,076,000.00	34,076,000.00	0.00	-34,075,999.99	340,760,000.0
111.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	6,689,899.00	6,689,899.00	0.00	6,689,899.00	6,689,899.00	0.00	1,550,101.00	81.2
111.1.02.05.002.08 1224	DESTINACION ESPECIFICA MAQUINARIA AGRICOLA	8,240,000.00	0.00	0.00	0.00	0.00	8,240,000.00	0.00	6,689,899.00	6,689,899.00	0.00	6,689,899.00	6,689,899.00	0.00	1,550,101.00	81.2
111.1.02.06	Transferencias corrientes	104,721,606,149.00	2,801,934,056.00	0.00	0.00	0.00	107,523,540,205.00	0.00	72,249,096,744.25	72,249,096,744.25	0.00	72,249,096,744.25	72,249,096,744.25	0.00	35,274,443,460.75	67.2
111.1.02.06.001	Sistema General de Participaciones	100,355,823,849.00	2,570,047,633.00	0.00	0.00	0.00	102,925,871,482.00	0.00	68,008,431,542.00	68,008,431,542.00	0.00	68,008,431,542.00	68,008,431,542.00	0.00	34,917,439,940.00	66.1
111.1.02.06.001.01	Participación para educación	88,561,770,359.00	876,834,205.00	0.00	0.00	0.00	89,438,604,564.00	0.00	59,132,813,003.00	59,132,813,003.00	0.00	59,132,813,003.00	59,132,813,003.00	0.00	30,305,791,561.00	66.1
111.1.02.06.001.01.01	Prestación de servicio educativo	73,274,808,215.00	0.00	0.00	0.00	0.00	73,274,808,215.00	0.00	47,093,235,177.00	47,093,235,177.00	0.00	47,093,235,177.00	47,093,235,177.00	0.00	26,181,573,038.00	64.3



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.06.001.01.01 21202	SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F	73,274,808,215.00	0.00	0.00	0.00	0.00	73,274,808,215.00	0.00	47,093,235,177.00	47,093,235,177.00	0.00	47,093,235,177.00	47,093,235,177.00	0.00	26,181,573,038.00	64.3
111.1.02.06.001.01.02	Cancelación de prestaciones sociales del magisterio	12,836,630,073.00	0.00	0.00	0.00	0.00	12,836,630,073.00	0.00	9,137,568,165.00	9,137,568,165.00	0.00	9,137,568,165.00	9,137,568,165.00	0.00	3,699,061,908.00	71.2
111.1.02.06.001.01.02 21204	SGP-EDUCACION- PRESTACION DE SERVICIOS S.S.F	12,836,630,073.00	0.00	0.00	0.00	0.00	12,836,630,073.00	0.00	9,137,568,165.00	9,137,568,165.00	0.00	9,137,568,165.00	9,137,568,165.00	0.00	3,699,061,908.00	71.2
111.1.02.06.001.01.03	Calidad	2,450,332,071.00	876,834,205.00	0.00	0.00	0.00	3,327,166,276.00	0.00	2,902,009,661.00	2,902,009,661.00	0.00	2,902,009,661.00	2,902,009,661.00	0.00	425,156,615.00	87.2
111.1.02.06.001.01.03.01	Calidad por matrícula oficial	1,012,634,283.00	262,835,572.00	0.00	0.00	0.00	1,275,469,855.00	0.00	850,313,240.00	850,313,240.00	0.00	850,313,240.00	850,313,240.00	0.00	425,156,615.00	66.7
111.1.02.06.001.01.03.0 121203	SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL	1,012,634,283.00	262,835,572.00	0.00	0.00	0.00	1,275,469,855.00	0.00	850,313,240.00	850,313,240.00	0.00	850,313,240.00	850,313,240.00	0.00	425,156,615.00	66.7
111.1.02.06.001.01.03.02	Calidad por gratuidad	1,437,697,788.00	613,998,633.00	0.00	0.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	2,051,696,421.00	0.00	2,051,696,421.00	2,051,696,421.00	0.00	0.00	100.0
111.1.02.06.001.01.03.0 221205	SGP-EDUCACION CALIDAD POR GRATUIDAD S.S.F.	1,437,697,788.00	613,998,633.00	0.00	0.00	0.00	2,051,696,421.00	0.00	2,051,696,421.00	2,051,696,421.00	0.00	2,051,696,421.00	2,051,696,421.00	0.00	0.00	100.0
111.1.02.06.001.03	Participación para propósito general	8,400,035,705.00	1,378,285,268.00	0.00	0.00	0.00	9,778,320,973.00	0.00	6,425,596,139.00	6,425,596,139.00	0.00	6,425,596,139.00	6,425,596,139.00	0.00	3,352,724,834.00	65.7
111.1.02.06.001.03.01	Deporte y recreación	746,669,841.00	122,514,246.00	0.00	0.00	0.00	869,184,087.00	0.00	571,164,099.00	571,164,099.00	0.00	571,164,099.00	571,164,099.00	0.00	298,019,988.00	65.7
111.1.02.06.001.03.01 21602	SGP-PROPOSITO GENERAL - DEPORTE Y RECREACION	746,669,841.00	122,514,246.00	0.00	0.00	0.00	869,184,087.00	0.00	571,164,099.00	571,164,099.00	0.00	571,164,099.00	571,164,099.00	0.00	298,019,988.00	65.7
111.1.02.06.001.03.02	Cultura	560,002,381.00	91,885,684.00	0.00	0.00	0.00	651,888,065.00	0.00	428,373,074.00	428,373,074.00	0.00	428,373,074.00	428,373,074.00	0.00	223,514,991.00	65.7
111.1.02.06.001.03.02 21603	SGP-PROPOSITO GENERAL - CULTURA	560,002,381.00	91,885,684.00	0.00	0.00	0.00	651,888,065.00	0.00	428,373,074.00	428,373,074.00	0.00	428,373,074.00	428,373,074.00	0.00	223,514,991.00	65.7
111.1.02.06.001.03.03	Propósito general Libre inversión	7,093,363,483.00	1,163,885,338.00	0.00	0.00	0.00	8,257,248,821.00	0.00	5,426,058,966.00	5,426,058,966.00	0.00	5,426,058,966.00	5,426,058,966.00	0.00	2,831,189,855.00	65.7
111.1.02.06.001.03.03 21604	SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	7,093,363,483.00	1,163,885,338.00	0.00	0.00	0.00	8,257,248,821.00	0.00	5,426,058,966.00	5,426,058,966.00	0.00	5,426,058,966.00	5,426,058,966.00	0.00	2,831,189,855.00	65.7
111.1.02.06.001.04	Asignaciones especiales	234,631,153.00	38,463,189.00	0.00	0.00	0.00	273,094,342.00	0.00	179,700,126.00	179,700,126.00	0.00	179,700,126.00	179,700,126.00	0.00	93,394,216.00	65.8
111.1.02.06.001.04.01	Programas de alimentación escolar	234,631,153.00	38,463,189.00	0.00	0.00	0.00	273,094,342.00	0.00	179,700,126.00	179,700,126.00	0.00	179,700,126.00	179,700,126.00	0.00	93,394,216.00	65.8
111.1.02.06.001.04.01 21101	SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	234,631,153.00	38,463,189.00	0.00	0.00	0.00	273,094,342.00	0.00	179,700,126.00	179,700,126.00	0.00	179,700,126.00	179,700,126.00	0.00	93,394,216.00	65.8
111.1.02.06.001.05	Agua potable y saneamiento básico	3,159,386,632.00	276,464,971.00	0.00	0.00	0.00	3,435,851,603.00	0.00	2,270,322,274.00	2,270,322,274.00	0.00	2,270,322,274.00	2,270,322,274.00	0.00	1,165,529,329.00	66.1
111.1.02.06.001.05 21501	SGP-AGUA POTABLE Y SANEAMIENTO BASICO	3,159,386,632.00	276,464,971.00	0.00	0.00	0.00	3,435,851,603.00	0.00	2,270,322,274.00	2,270,322,274.00	0.00	2,270,322,274.00	2,270,322,274.00	0.00	1,165,529,329.00	66.1
111.1.02.06.003	Participaciones distintas del SGP	2,941,900,000.00	0.00	0.00	0.00	0.00	2,941,900,000.00	0.00	2,776,065,620.25	2,776,065,620.25	0.00	2,776,065,620.25	2,776,065,620.25	0.00	165,834,379.75	94.4
111.1.02.06.003.01	Participación en impuestos	2,860,000,000.00	0.00	0.00	0.00	0.00	2,860,000,000.00	0.00	2,713,579,411.25	2,713,579,411.25	0.00	2,713,579,411.25	2,713,579,411.25	0.00	146,420,588.75	94.9
111.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	2,860,000,000.00	0.00	0.00	0.00	0.00	2,860,000,000.00	0.00	2,713,579,411.25	2,713,579,411.25	0.00	2,713,579,411.25	2,713,579,411.25	0.00	146,420,588.75	94.9
111.1.02.06.003.01.02 1101	INGRESOS CORRIENTES DE LIBRE DESTINACION	2,860,000,000.00	0.00	0.00	0.00	0.00	2,860,000,000.00	0.00	2,713,579,411.25	2,713,579,411.25	0.00	2,713,579,411.25	2,713,579,411.25	0.00	146,420,588.75	94.9



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.06.003.04	Participación en derechos económicos por el uso de recursos naturales	81,900,000.00	0.00	0.00	0.00	0.00	81,900,000.00	0.00	62,486,209.00	62,486,209.00	0.00	62,486,209.00	62,486,209.00	0.00	19,413,791.00	76.3
111.1.02.06.003.04.01	Participación en regalías del régimen anterior	81,900,000.00	0.00	0.00	0.00	0.00	81,900,000.00	0.00	62,486,209.00	62,486,209.00	0.00	62,486,209.00	62,486,209.00	0.00	19,413,791.00	76.3
111.1.02.06.003.04.01.03	Regalías por hidrocarburos, petróleo y gas	81,900,000.00	0.00	0.00	0.00	0.00	81,900,000.00	0.00	62,486,209.00	62,486,209.00	0.00	62,486,209.00	62,486,209.00	0.00	19,413,791.00	76.3
111.1.02.06.003.04.01.031103	IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS	81,900,000.00	0.00	0.00	0.00	0.00	81,900,000.00	0.00	62,486,209.00	62,486,209.00	0.00	62,486,209.00	62,486,209.00	0.00	19,413,791.00	76.3
111.1.02.06.006	Transferencias de otras entidades del gobierno general	1,423,882,300.00	231,886,423.00	0.00	0.00	0.00	1,655,768,723.00	0.00	1,464,599,582.00	1,464,599,582.00	0.00	1,464,599,582.00	1,464,599,582.00	0.00	191,169,141.00	88.5
111.1.02.06.006.01	Aportes Nación	1,423,882,300.00	215,535,657.00	0.00	0.00	0.00	1,639,417,957.00	0.00	1,464,599,582.00	1,464,599,582.00	0.00	1,464,599,582.00	1,464,599,582.00	0.00	174,818,375.00	89.3
111.1.02.06.006.0175107	Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024	0.00	215,535,657.00	0.00	0.00	0.00	215,535,657.00	0.00	215,535,657.00	215,535,657.00	0.00	215,535,657.00	215,535,657.00	0.00	0.00	100.0
111.1.02.06.006.0175108	RESOLUCION MEN 2024 (ALIMENTOS PARA APRENDER VIGENCIA FISCAL 2025)	1,423,882,300.00	0.00	0.00	0.00	0.00	1,423,882,300.00	0.00	1,249,063,925.00	1,249,063,925.00	0.00	1,249,063,925.00	1,249,063,925.00	0.00	174,818,375.00	87.7
111.1.02.06.006.06	Otras unidades de gobierno	0.00	16,350,766.00	0.00	0.00	0.00	16,350,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350,766.00	0.0
111.1.02.06.006.0681122	Resolucion CERALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberoamericanas 2023	0.00	16,350,766.00	0.00	0.00	0.00	16,350,766.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,350,766.00	0.0
111.2	RECURSO DE CAPITAL	46,986,090,000.20	60,881,535,932.18	0.00	0.00	0.00	107,867,625,932.38	0.00	102,684,166,766.66	102,684,166,766.66	0.00	102,684,166,766.66	102,684,166,766.66	0.00	5,183,459,165.72	95.2
111.2.05	Rendimientos financieros	6,286,090,000.17	1,400,000,000.00	0.00	0.00	0.00	7,686,090,000.17	0.00	5,796,004,685.83	5,796,004,685.83	0.00	5,796,004,685.83	5,796,004,685.83	0.00	1,890,085,314.34	75.4
111.2.05.02	Depósitos	6,286,090,000.17	1,400,000,000.00	0.00	0.00	0.00	7,686,090,000.17	0.00	5,796,004,685.83	5,796,004,685.83	0.00	5,796,004,685.83	5,796,004,685.83	0.00	1,890,085,314.34	75.4
111.2.05.02	1503 RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	10,300,000.00	0.00	0.00	0.00	0.00	10,300,000.00	0.00	31,670,039.34	31,670,039.34	0.00	31,670,039.34	31,670,039.34	0.00	-21,370,039.34	307.5
111.2.05.02	1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.01	0.00	0.00	0.00	0.00	0.01	0.00	2,093,327.67	2,093,327.67	0.00	2,093,327.67	2,093,327.67	0.00	-2,093,327.66	20,933,276,700.0
111.2.05.02	1508 RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1,619,869.27	1,619,869.27	0.00	1,619,869.27	1,619,869.27	0.00	-1,619,869.26	16,198,692,700.0
111.2.05.02	1514 RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION	6,180,000,000.00	1,400,000,000.00	0.00	0.00	0.00	7,580,000,000.00	0.00	5,319,884,071.65	5,319,884,071.65	0.00	5,319,884,071.65	5,319,884,071.65	0.00	2,260,115,928.35	70.2
111.2.05.02	1515 RTOS FROS FONDO PENSIONES Y CESANTIAS	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00	20,519,054.46	20,519,054.46	0.00	20,519,054.46	20,519,054.46	0.00	-5,069,054.46	132.8
111.2.05.02	1518 RTOS FROS CONTRIBUCION DEL SECTOR ENERGETICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,292.00	33,292.00	0.00	33,292.00	33,292.00	0.00	-33,292.00	3,329,200.0



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.2.05.02	1519 RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,106,581.00	6,106,581.00	0.00	6,106,581.00	6,106,581.00	0.00	-6,106,581.00	610,658,100.0
111.2.05.02	1521 RTOS.FROS DESTINACION ESPECIFICA ESPECTACULOS PUBLICOS LEY 1493/2011	15,450,000.00	0.00	0.00	0.00	0.00	15,450,000.00	0.00	41,759,397.00	41,759,397.00	0.00	41,759,397.00	41,759,397.00	0.00	-26,309,397.00	270.3
111.2.05.02	1522 RTOS FROS TRANSFERENCIAS IMPUESTO AL CIGARRILLO CSF	0.01	0.00	0.00	0.00	0.00	0.01	0.00	150.66	150.66	0.00	150.66	150.66	0.00	-150.65	1,506,600.0
111.2.05.02	1523 RTOS FROS DESTINACION ESPECIFICA PLUSVALIA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	164,499,013.96	164,499,013.96	0.00	164,499,013.96	164,499,013.96	0.00	-164,499,013.95	1,644,990,139,600.0
111.2.05.02	1525 RTOS FROS OTROS RECURSOS FONDO DE CULTURA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	276,091.30	276,091.30	0.00	276,091.30	276,091.30	0.00	-276,091.29	2,760,913,000.0
111.2.05.02	1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	1.01	1.01	0.00	1.01	1.01	0.00	-1.00	10,100.0
111.2.05.02	1528 RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F	0.01	0.00	0.00	0.00	0.00	0.01	0.00	65,677,891.19	65,677,891.19	0.00	65,677,891.19	65,677,891.19	0.00	-65,677,891.18	656,778,911,900.0
111.2.05.02	1530 RTOS.FROS ACTIVIDAD BOMBERIL Y PREVENCION	1,030,000.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	12,093,388.97	12,093,388.97	0.00	12,093,388.97	12,093,388.97	0.00	-11,063,388.97	1,174,100.0
111.2.05.02	1531 RTOS FROS SOBRETASA BOMBERIL	0.01	0.00	0.00	0.00	0.00	0.01	0.00	853,936.34	853,936.34	0.00	853,936.34	853,936.34	0.00	-853,936.33	8,539,363,400.0
111.2.05.02	1532 Rendimientos Financieros Aporte Voluntario Seguridad	0.01	0.00	0.00	0.00	0.00	0.01	0.00	189.54	189.54	0.00	189.54	189.54	0.00	-189.53	1,895,400.0
111.2.05.02	1533 RTOS FROS. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	971,448.07	971,448.07	0.00	971,448.07	971,448.07	0.00	-971,448.06	9,714,480,700.0
111.2.05.02	1536 RTOS FROS Tasa ProDeporte y Recreación	0.01	0.00	0.00	0.00	0.00	0.01	0.00	24,325.50	24,325.50	0.00	24,325.50	24,325.50	0.00	-24,325.49	243,255,000.0
111.2.05.02	1541 RTOS FROS. REC. PROPIOS DEST. ESPECIFICA PPTO PARTICIPATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,205.65	397,205.65	0.00	397,205.65	397,205.65	0.00	-397,205.65	39,720,565.0
111.2.05.02	1547 Rtos Fros Fondo Contingencias Judiciales	0.01	0.00	0.00	0.00	0.00	0.01	0.00	344,812.91	344,812.91	0.00	344,812.91	344,812.91	0.00	-344,812.90	3,448,129,100.0
111.2.05.02	1548 RTOS FROS RECURSOS ALUMBRADO PUBLICO SSF	0.01	0.00	0.00	0.00	0.00	0.01	0.00	22,524,834.19	22,524,834.19	0.00	22,524,834.19	22,524,834.19	0.00	-22,524,834.18	225,248,341,900.0



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.2.05.02	1549 RTOS FROS DEST. ESP. PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	361,923.54	361,923.54	0.00	361,923.54	361,923.54	0.00	-361,923.53	3,619,235,400.0
111.2.05.02	1550 RTOS FROS INVERSION RENTABLE RECURSOS DEL CREDITO	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.2.05.02	511 RTOS FROS. SGP. ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,382,507.00	19,382,507.00	0.00	19,382,507.00	19,382,507.00	0.00	-19,382,507.00	1,938,250,700.0
111.2.05.02	5202 RTOS FROS SGP EDUCACION PRESTACION DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,007,392.40	1,007,392.40	0.00	1,007,392.40	1,007,392.40	0.00	-1,007,392.40	100,739,240.0
111.2.05.02	5203 RTOS FROS SGP- EDUCACION CALIDAD POR MATRICULA OFICIAL	4,120,000.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	16,902,977.86	16,902,977.86	0.00	16,902,977.86	16,902,977.86	0.00	-12,782,977.86	410.3
111.2.05.02	5502 RTOS.FROS SGP-AGUA POTABLE SANEAMIENTO BASICO	25,750,000.00	0.00	0.00	0.00	0.00	25,750,000.00	0.00	22,197,310.00	22,197,310.00	0.00	22,197,310.00	22,197,310.00	0.00	3,552,690.00	86.2
111.2.05.02	5604 RTOS.FROS.SGP- PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES)	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	0.00	42,416,933.00	42,416,933.00	0.00	42,416,933.00	42,416,933.00	0.00	-11,516,933.00	137.3
111.2.05.02	5605 RTOS FROS SGP ASIGNACION ATENCION INTEGRAL DE LA PRIMERA INFANCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,483.00	23,483.00	0.00	23,483.00	23,483.00	0.00	-23,483.00	2,348,300.0
111.2.05.02	5701 RTOS FROS Desahorro Fonpet Nómina Pensionados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,185.82	75,185.82	0.00	75,185.82	75,185.82	0.00	-75,185.82	7,518,582.0
111.2.05.02	5702 RTOS FROS Cta Excedentes del SGP Sector Educación del FONPET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990,555.60	990,555.60	0.00	990,555.60	990,555.60	0.00	-990,555.60	99,055,560.0
111.2.05.02	5704 RTOS FROS Desahorro Fonpet Propósitos General SGP Otros Sectores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188,210.21	1,188,210.21	0.00	1,188,210.21	1,188,210.21	0.00	-1,188,210.21	118,821,021.0
111.2.05.02	71402 RTOS FROS COLJUEGOS	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.2.05.02	71405 Rtos Fros Otros Gastos en Salud	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.0
111.2.05.02	72402 RTOS.FROS TRANSPORTE DE GAS	3,090,000.00	0.00	0.00	0.00	0.00	3,090,000.00	0.00	109,285.72	109,285.72	0.00	109,285.72	109,285.72	0.00	2,980,714.28	3.5
111.2.07	Recursos de crédito interno	26,000,000,000.00	11,894,296,296.00	0.00	0.00	0.00	37,894,296,296.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	2,664,186,794.00	93.0
111.2.07.01	Recursos de contratos de empréstitos internos	26,000,000,000.00	11,894,296,296.00	0.00	0.00	0.00	37,894,296,296.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	2,664,186,794.00	93.0
111.2.07.01.001	Banca comercial	26,000,000,000.00	11,894,296,296.00	0.00	0.00	0.00	37,894,296,296.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	2,664,186,794.00	93.0
111.2.07.01.001	9101 RECURSOS DEL CREDITO ACUERDO 202 DE 2022	0.00	11,294,296,296.00	0.00	0.00	0.00	11,294,296,296.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,294,296,296.00	0.0



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.2.07.01.001 9108	RECURSOS DEL CREDITO ACUERDO 227 DE 2024	26,000,000,000.00	600,000,000.00	0.00	0.00	0.00	26,600,000,000.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	35,230,109,502.00	35,230,109,502.00	0.00	-8,630,109,502.00	132.4
111.2.08	TRANSFERENCIAS DE CAPITAL	0.00	2,001,389,285.00	0.00	0.00	0.00	2,001,389,285.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	201,389,285.00	89.9
111.2.08.06	De otras entidades del gobierno general	0.00	2,001,389,285.00	0.00	0.00	0.00	2,001,389,285.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	201,389,285.00	89.9
111.2.08.06.002	Condicionadas a la adquisición de un activo	0.00	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	0.00	100.0
111.2.08.06.002 82144	Convenio Interadministrativo ICCU-CTO-1015 DE 2022	0.00	1,800,000,000.00	0.00	0.00	0.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	0.00	100.0
111.2.08.06.003	Condicionadas a la disminución de un pasivo	0.00	201,389,285.00	0.00	0.00	0.00	201,389,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,389,285.00	0.0
111.2.08.06.003 82149	Resolucion N°037 de 2024 Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor	0.00	201,389,285.00	0.00	0.00	0.00	201,389,285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,389,285.00	0.0
111.2.10	Recursos del balance	14,700,000,000.00	42,763,940,230.21	0.00	0.00	0.00	57,463,940,230.21	0.00	57,463,940,230.21	57,463,940,230.21	0.00	57,463,940,230.21	57,463,940,230.21	0.00	0.00	100.0
111.2.10.02	Superávit fiscal	14,700,000,000.00	42,763,940,230.21	0.00	0.00	0.00	57,463,940,230.21	0.00	57,463,940,230.21	57,463,940,230.21	0.00	57,463,940,230.21	57,463,940,230.21	0.00	0.00	100.0
111.2.10.02	1254 R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	0.00	61,703,182.00	0.00	0.00	0.00	61,703,182.00	0.00	61,703,182.00	61,703,182.00	0.00	61,703,182.00	61,703,182.00	0.00	0.00	100.0
111.2.10.02	1255 R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	782,367,981.17	0.00	0.00	0.00	782,367,981.17	0.00	782,367,981.17	782,367,981.17	0.00	782,367,981.17	782,367,981.17	0.00	0.00	100.0
111.2.10.02	1256 R.B. RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	26,254,587.81	0.00	0.00	0.00	26,254,587.81	0.00	26,254,587.81	26,254,587.81	0.00	26,254,587.81	26,254,587.81	0.00	0.00	100.0
111.2.10.02	1301 R.B. SUPERAVIT LIBRE INVERSION	11,550,000,000.00	21,203,581,373.28	0.00	0.00	0.00	32,753,581,373.28	0.00	32,753,581,373.28	32,753,581,373.28	0.00	32,753,581,373.28	32,753,581,373.28	0.00	0.00	100.0
111.2.10.02	1302 R.B. REC. FONDO GESTION DEL RIESGO	0.00	327,455,442.00	0.00	0.00	0.00	327,455,442.00	0.00	327,455,442.00	327,455,442.00	0.00	327,455,442.00	327,455,442.00	0.00	0.00	100.0
111.2.10.02	1304 R.B. IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS	0.00	237,857,436.61	0.00	0.00	0.00	237,857,436.61	0.00	237,857,436.61	237,857,436.61	0.00	237,857,436.61	237,857,436.61	0.00	0.00	100.0
111.2.10.02	1306 R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	3,577,787,210.98	0.00	0.00	0.00	3,577,787,210.98	0.00	3,577,787,210.98	3,577,787,210.98	0.00	3,577,787,210.98	3,577,787,210.98	0.00	0.00	100.0
111.2.10.02	1315 R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	0.00	3,149,426.44	0.00	0.00	0.00	3,149,426.44	0.00	3,149,426.44	3,149,426.44	0.00	3,149,426.44	3,149,426.44	0.00	0.00	100.0
111.2.10.02	1317 R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993	0.00	147,016,387.13	0.00	0.00	0.00	147,016,387.13	0.00	147,016,387.13	147,016,387.13	0.00	147,016,387.13	147,016,387.13	0.00	0.00	100.0
111.2.10.02	1318 R.B. REC DEST ESP TRANSITO	0.00	1,447,200,561.35	0.00	0.00	0.00	1,447,200,561.35	0.00	1,447,200,561.35	1,447,200,561.35	0.00	1,447,200,561.35	1,447,200,561.35	0.00	0.00	100.0



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111.2.10.02	1321 R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%)	0.00	272,414,047.50	0.00	0.00	0.00	272,414,047.50	0.00	272,414,047.50	272,414,047.50	0.00	272,414,047.50	272,414,047.50	0.00	0.00	100.0
111.2.10.02	1324 R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA TRANSITO	0.00	22,558,757.00	0.00	0.00	0.00	22,558,757.00	0.00	22,558,757.00	22,558,757.00	0.00	22,558,757.00	22,558,757.00	0.00	0.00	100.0
111.2.10.02	1325 R.B. SUPERAVIT PROPIOS SALDOS P.P.	0.00	439,865,714.00	0.00	0.00	0.00	439,865,714.00	0.00	439,865,714.00	439,865,714.00	0.00	439,865,714.00	439,865,714.00	0.00	0.00	100.0
111.2.10.02	1328 R.B. RTOS FROS. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.00	2,092,282.84	0.00	0.00	0.00	2,092,282.84	0.00	2,092,282.84	2,092,282.84	0.00	2,092,282.84	2,092,282.84	0.00	0.00	100.0
111.2.10.02	1331 R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	4,020,568,290.00	0.00	0.00	0.00	4,020,568,290.00	0.00	4,020,568,290.00	4,020,568,290.00	0.00	4,020,568,290.00	4,020,568,290.00	0.00	0.00	100.0
111.2.10.02	1340 R.B. REC.PROPIOS DESTINACION ESPECIFICA IMRD CHIA SSF	0.00	33,226,150.00	0.00	0.00	0.00	33,226,150.00	0.00	33,226,150.00	33,226,150.00	0.00	33,226,150.00	33,226,150.00	0.00	0.00	100.0
111.2.10.02	1347 R.B. DEST ESP PLUSVALIA	0.00	237,111,236.00	0.00	0.00	0.00	237,111,236.00	0.00	237,111,236.00	237,111,236.00	0.00	237,111,236.00	237,111,236.00	0.00	0.00	100.0
111.2.10.02	1350 R.B. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA	0.00	157,404,953.45	0.00	0.00	0.00	157,404,953.45	0.00	157,404,953.45	157,404,953.45	0.00	157,404,953.45	157,404,953.45	0.00	0.00	100.0
111.2.10.02	1353 R.B. DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011)	0.00	1,728,996,454.00	0.00	0.00	0.00	1,728,996,454.00	0.00	1,728,996,454.00	1,728,996,454.00	0.00	1,728,996,454.00	1,728,996,454.00	0.00	0.00	100.0
111.2.10.02	1362 R.B. RTOS.FROS REC. PROPIOS IDUVI SSF	0.00	448,309,182.67	0.00	0.00	0.00	448,309,182.67	0.00	448,309,182.67	448,309,182.67	0.00	448,309,182.67	448,309,182.67	0.00	0.00	100.0
111.2.10.02	1363 R.B. DESTINACION ESPECIFICA MAQUINARIA AGRICOLA	0.00	2,056,981.00	0.00	0.00	0.00	2,056,981.00	0.00	2,056,981.00	2,056,981.00	0.00	2,056,981.00	2,056,981.00	0.00	0.00	100.0
111.2.10.02	1366 R.B. RTOS FROS DESTINACION ESPECIFICA PLUSVALIA	0.00	355,061,719.81	0.00	0.00	0.00	355,061,719.81	0.00	355,061,719.81	355,061,719.81	0.00	355,061,719.81	355,061,719.81	0.00	0.00	100.0
111.2.10.02	1367 R.B. RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF	0.00	1,884,334.00	0.00	0.00	0.00	1,884,334.00	0.00	1,884,334.00	1,884,334.00	0.00	1,884,334.00	1,884,334.00	0.00	0.00	100.0
111.2.10.02	1369 R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	132,142,405.00	0.00	0.00	0.00	132,142,405.00	0.00	132,142,405.00	132,142,405.00	0.00	132,142,405.00	132,142,405.00	0.00	0.00	100.0
111.2.10.02	1375 R.B APORTES VOLUNTARIOS PARA SEGURIDAD	0.00	1,138,706.08	0.00	0.00	0.00	1,138,706.08	0.00	1,138,706.08	1,138,706.08	0.00	1,138,706.08	1,138,706.08	0.00	0.00	100.0
111.2.10.02	1376 R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	361,104,877.83	0.00	0.00	0.00	361,104,877.83	0.00	361,104,877.83	361,104,877.83	0.00	361,104,877.83	361,104,877.83	0.00	0.00	100.0



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111.2.10.02	1377 R.B. SOBRETASA BOMBERIL	0.00	671,566,439.00	0.00	0.00	0.00	671,566,439.00	0.00	671,566,439.00	671,566,439.00	0.00	671,566,439.00	671,566,439.00	0.00	0.00	100.0
111.2.10.02	1379 R.B. RTOS FROS REC. FONDO GESTION DEL RIESGO	0.00	957,661.71	0.00	0.00	0.00	957,661.71	0.00	957,661.71	957,661.71	0.00	957,661.71	957,661.71	0.00	0.00	100.0
111.2.10.02	1384 R.B. CONTRIBUCION DEL SECTOR ENERGETICO	0.00	218,316,238.00	0.00	0.00	0.00	218,316,238.00	0.00	218,316,238.00	218,316,238.00	0.00	218,316,238.00	218,316,238.00	0.00	0.00	100.0
111.2.10.02	1386 R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	1,183,319,224.00	0.00	0.00	0.00	1,183,319,224.00	0.00	1,183,319,224.00	1,183,319,224.00	0.00	1,183,319,224.00	1,183,319,224.00	0.00	0.00	100.0
111.2.10.02	1387 R.B. RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	210,436,324.62	0.00	0.00	0.00	210,436,324.62	0.00	210,436,324.62	210,436,324.62	0.00	210,436,324.62	210,436,324.62	0.00	0.00	100.0
111.2.10.02	1393 R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION	1,580,000,000.00	414,707,998.41	0.00	0.00	0.00	1,994,707,998.41	0.00	1,994,707,998.41	1,994,707,998.41	0.00	1,994,707,998.41	1,994,707,998.41	0.00	0.00	100.0
111.2.10.02	1394 R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	1,570,000,000.00	0.00	0.00	0.00	0.00	1,570,000,000.00	0.00	1,570,000,000.00	1,570,000,000.00	0.00	1,570,000,000.00	1,570,000,000.00	0.00	0.00	100.0
111.2.10.02	1399 R.B. Rtos Fros Fondo Contingencias Judiciales	0.00	373,495.16	0.00	0.00	0.00	373,495.16	0.00	373,495.16	373,495.16	0.00	373,495.16	373,495.16	0.00	0.00	100.0
111.2.10.02	1501 R.B. RTOS FROS SOBRETASA BOMBERIL	0.00	2,761,738.22	0.00	0.00	0.00	2,761,738.22	0.00	2,761,738.22	2,761,738.22	0.00	2,761,738.22	2,761,738.22	0.00	0.00	100.0
111.2.10.02	3102 R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR	0.00	194,310,418.00	0.00	0.00	0.00	194,310,418.00	0.00	194,310,418.00	194,310,418.00	0.00	194,310,418.00	194,310,418.00	0.00	0.00	100.0
111.2.10.02	3202 R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F	0.00	1,668,452,340.00	0.00	0.00	0.00	1,668,452,340.00	0.00	1,668,452,340.00	1,668,452,340.00	0.00	1,668,452,340.00	1,668,452,340.00	0.00	0.00	100.0
111.2.10.02	3203 R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	400,534,100.37	0.00	0.00	0.00	400,534,100.37	0.00	400,534,100.37	400,534,100.37	0.00	400,534,100.37	400,534,100.37	0.00	0.00	100.0
111.2.10.02	3212 R.B. RTOS.FROS SGP- EDUCACION CALIDAD POR MATRICULA OFICIAL	0.00	19,265,829.63	0.00	0.00	0.00	19,265,829.63	0.00	19,265,829.63	19,265,829.63	0.00	19,265,829.63	19,265,829.63	0.00	0.00	100.0
111.2.10.02	3501 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	304,908,393.94	0.00	0.00	0.00	304,908,393.94	0.00	304,908,393.94	304,908,393.94	0.00	304,908,393.94	304,908,393.94	0.00	0.00	100.0
111.2.10.02	3502 R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	230,125,252.00	0.00	0.00	0.00	230,125,252.00	0.00	230,125,252.00	230,125,252.00	0.00	230,125,252.00	230,125,252.00	0.00	0.00	100.0
111.2.10.02	3602 R.B. SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION	0.00	1,002,233.00	0.00	0.00	0.00	1,002,233.00	0.00	1,002,233.00	1,002,233.00	0.00	1,002,233.00	1,002,233.00	0.00	0.00	100.0
111.2.10.02	3603 R.B. SGP-PROPOSITO GENERAL - CULTURA	0.00	25,064,472.00	0.00	0.00	0.00	25,064,472.00	0.00	25,064,472.00	25,064,472.00	0.00	25,064,472.00	25,064,472.00	0.00	0.00	100.0
111.2.10.02	3604 R.B. SGP OTROS SECTORES	0.00	522,576,888.44	0.00	0.00	0.00	522,576,888.44	0.00	522,576,888.44	522,576,888.44	0.00	522,576,888.44	522,576,888.44	0.00	0.00	100.0
111.2.10.02	4206 R.B. RTOS FROS SGP ALIMENTACION ESCOLAR	0.00	32,339,831.00	0.00	0.00	0.00	32,339,831.00	0.00	32,339,831.00	32,339,831.00	0.00	32,339,831.00	32,339,831.00	0.00	0.00	100.0



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Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.2.10.02	5705 R.B. RTOS FROS Desahorro FONPET Nomina Pensionados	0.00	100,604.01	0.00	0.00	0.00	100,604.01	0.00	100,604.01	100,604.01	0.00	100,604.01	100,604.01	0.00	0.00	100.0
111.2.10.02	R.B. SALDOS ALIMENTACION ESCOLAR VIGENCIAS ANTERIORES	0.00	332,055,193.75	0.00	0.00	0.00	332,055,193.75	0.00	332,055,193.75	332,055,193.75	0.00	332,055,193.75	332,055,193.75	0.00	0.00	100.0
111.2.10.02	R.B. Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas	0.00	21,560,314.00	0.00	0.00	0.00	21,560,314.00	0.00	21,560,314.00	21,560,314.00	0.00	21,560,314.00	21,560,314.00	0.00	0.00	100.0
111.2.10.02	R.B. Convenio Interadministrativo ICCU-CTO-1048 DE 2022	0.00	278,895,561.00	0.00	0.00	0.00	278,895,561.00	0.00	278,895,561.00	278,895,561.00	0.00	278,895,561.00	278,895,561.00	0.00	0.00	100.0
111.2.13	Reintegros y otros recursos no apropiados	0.03	2,821,910,120.97	0.00	0.00	0.00	2,821,910,121.00	0.00	2,394,112,348.62	2,394,112,348.62	0.00	2,394,112,348.62	2,394,112,348.62	0.00	427,797,772.38	84.8
111.2.13.01	Reintegros	0.03	2,821,910,120.97	0.00	0.00	0.00	2,821,910,121.00	0.00	2,394,112,348.62	2,394,112,348.62	0.00	2,394,112,348.62	2,394,112,348.62	0.00	427,797,772.38	84.8
111.2.13.01	REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.01	0.00	0.00	0.00	0.00	0.01	0.00	295,821,099.00	295,821,099.00	0.00	295,821,099.00	295,821,099.00	0.00	-295,821,098.99	2,958,210,990.0
111.2.13.01	REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	40,426,796.08	40,426,796.08	0.00	40,426,796.08	40,426,796.08	0.00	-40,426,796.07	404,267,960.800
111.2.13.01	REINTEGROS POR COSTAS PROCESALES	0.01	0.00	0.00	0.00	0.00	0.01	0.00	330,789.00	330,789.00	0.00	330,789.00	330,789.00	0.00	-330,788.99	3,307,890.000
111.2.13.01	REINTEGROS CONCEJALES VIGENCIA ACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,713.00	580,713.00	0.00	580,713.00	580,713.00	0.00	-580,713.00	58,071,300.0
111.2.13.01	R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	640,556,366.56	0.00	0.00	0.00	640,556,366.56	0.00	640,556,366.56	640,556,366.56	0.00	640,556,366.56	640,556,366.56	0.00	0.00	100.0
111.2.13.01	R.B REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	0.00	9,049,144.00	0.00	0.00	0.00	9,049,144.00	0.00	23,557,912.00	23,557,912.00	0.00	23,557,912.00	23,557,912.00	0.00	-14,508,768.00	260.3
111.2.13.01	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	879,844,529.51	0.00	0.00	0.00	879,844,529.51	0.00	979,446,259.29	979,446,259.29	0.00	979,446,259.29	979,446,259.29	0.00	-99,601,729.78	111.3
111.2.13.01	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS	0.00	956,073,279.42	0.00	0.00	0.00	956,073,279.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956,073,279.42	0.0
111.2.13.01	R.B. Reintegros Tasa ProDeporte y Recreación	0.00	13,721,290.00	0.00	0.00	0.00	13,721,290.00	0.00	13,721,290.00	13,721,290.00	0.00	13,721,290.00	13,721,290.00	0.00	0.00	100.0
111.2.13.01	R.B. REINTEGROS SGP RECREACIÓN Y DEPORTES	0.00	60,970,832.00	0.00	0.00	0.00	60,970,832.00	0.00	60,970,832.00	60,970,832.00	0.00	60,970,832.00	60,970,832.00	0.00	0.00	100.0



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.2.13.01 74219	R.B. REINTEGROS DEL CONCEJO VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,005,612.21	77,005,612.21	0.00	77,005,612.21	77,005,612.21	0.00	-77,005,612.21	7,700,561,221.0
111.2.13.01 74220	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	0.00	261,694,679.48	0.00	0.00	0.00	261,694,679.48	0.00	261,694,679.48	261,694,679.48	0.00	261,694,679.48	261,694,679.48	0.00	0.00	100.0
111.3	INGRESOS DE LOS FONDOS ESPECIALES	54,579,027,006.00	19,979,757,364.22	182,002,905.00	0.00	0.00	74,376,781,465.22	0.00	42,916,050,251.97	42,916,050,251.97	0.00	42,916,050,251.97	42,916,050,251.97	0.00	31,460,731,213.25	57.7
111.31	FONDO LOCAL DE SALUD	46,436,955,006.00	4,724,229,244.03	182,002,905.00	0.00	0.00	50,979,181,345.03	0.00	30,936,721,747.56	30,936,721,747.56	0.00	30,936,721,747.56	30,936,721,747.56	0.00	20,042,459,597.47	60.7
111.311.1	Ingresos Corrientes	46,408,252,027.00	3,263,043,427.00	153,299,926.00	0.00	0.00	49,517,995,528.00	0.00	29,473,054,582.05	29,473,054,582.05	0.00	29,473,054,582.05	29,473,054,582.05	0.00	20,044,940,945.95	59.5
111.311.1.02	Ingresos no tributarios	46,408,252,027.00	3,263,043,427.00	153,299,926.00	0.00	0.00	49,517,995,528.00	0.00	29,473,054,582.05	29,473,054,582.05	0.00	29,473,054,582.05	29,473,054,582.05	0.00	20,044,940,945.95	59.5
111.311.1.02.06	Transferencias corrientes	43,862,154,027.00	3,263,043,427.00	153,299,926.00	0.00	0.00	46,971,897,528.00	0.00	28,007,955,210.05	28,007,955,210.05	0.00	28,007,955,210.05	28,007,955,210.05	0.00	18,963,942,317.95	59.6
111.311.1.02.06.001	Sistema General de Participaciones	16,714,466,301.00	3,263,043,427.00	153,299,926.00	0.00	0.00	19,824,209,802.00	0.00	13,027,463,346.00	13,027,463,346.00	0.00	13,027,463,346.00	13,027,463,346.00	0.00	6,796,746,456.00	65.7
111.311.1.02.06.001.02	Participación para salud	16,714,466,301.00	3,263,043,427.00	153,299,926.00	0.00	0.00	19,824,209,802.00	0.00	13,027,463,346.00	13,027,463,346.00	0.00	13,027,463,346.00	13,027,463,346.00	0.00	6,796,746,456.00	65.7
111.311.1.02.06.001.02.0	Régimen subsidiado	14,496,715,437.00	3,263,043,427.00	0.00	0.00	0.00	17,759,758,864.00	0.00	11,662,860,838.00	11,662,860,838.00	0.00	11,662,860,838.00	11,662,860,838.00	0.00	6,096,898,026.00	65.7
111.311.1.02.06.001.02.0	Salud pública	2,217,750,864.00	0.00	153,299,926.00	0.00	0.00	2,064,450,938.00	0.00	1,364,602,508.00	1,364,602,508.00	0.00	1,364,602,508.00	1,364,602,508.00	0.00	699,848,430.00	66.1
111.311.1.02.06.001.02.0	SGP SALUD PUBLICA	2,217,750,864.00	0.00	153,299,926.00	0.00	0.00	2,064,450,938.00	0.00	1,364,602,508.00	1,364,602,508.00	0.00	1,364,602,508.00	1,364,602,508.00	0.00	699,848,430.00	66.1
111.311.1.02.06.001.02.0	SGP SALUD REGIMEN SUB S.S.F.	14,496,715,437.00	3,263,043,427.00	0.00	0.00	0.00	17,759,758,864.00	0.00	11,662,860,838.00	11,662,860,838.00	0.00	11,662,860,838.00	11,662,860,838.00	0.00	6,096,898,026.00	65.7
111.311.1.02.06.009	Recursos del Sistema de Seguridad Social Integral	27,147,687,726.00	0.00	0.00	0.00	0.00	27,147,687,726.00	0.00	14,980,491,864.05	14,980,491,864.05	0.00	14,980,491,864.05	14,980,491,864.05	0.00	12,167,195,861.95	55.2
111.311.1.02.06.009.01	Sistema General de Seguridad Social en Salud	27,147,687,726.00	0.00	0.00	0.00	0.00	27,147,687,726.00	0.00	14,980,491,864.05	14,980,491,864.05	0.00	14,980,491,864.05	14,980,491,864.05	0.00	12,167,195,861.95	55.2
111.311.1.02.06.009.01.0	Recursos ADRES - Cofinanciación UPC régimen subsidiado	16,686,496,206.00	0.00	0.00	0.00	0.00	16,686,496,206.00	0.00	10,381,504,369.83	10,381,504,369.83	0.00	10,381,504,369.83	10,381,504,369.83	0.00	6,304,991,836.17	62.2
111.311.1.02.06.009.01.0	PGN - ADRES S.S.F.	16,500,000,000.00	0.00	0.00	0.00	0.00	16,500,000,000.00	0.00	10,272,202,665.99	10,272,202,665.99	0.00	10,272,202,665.99	10,272,202,665.99	0.00	6,227,797,334.01	62.3
111.311.1.02.06.009.01.0	PGN - ADRESS - TASA SUPERSALUD S.S.F.	186,496,206.00	0.00	0.00	0.00	0.00	186,496,206.00	0.00	109,301,703.84	109,301,703.84	0.00	109,301,703.84	109,301,703.84	0.00	77,194,502.16	58.6
111.311.1.02.06.009.01.1	Aportes de unidades del gobierno general para el financiamiento del SGSSS	10,461,191,520.00	0.00	0.00	0.00	0.00	10,461,191,520.00	0.00	4,598,987,494.22	4,598,987,494.22	0.00	4,598,987,494.22	4,598,987,494.22	0.00	5,862,204,025.78	44.0
111.311.1.02.06.009.01.1	Recursos departamentales para Aseguramiento del Régimen Subsidiado	10,461,191,520.00	0.00	0.00	0.00	0.00	10,461,191,520.00	0.00	4,598,987,494.22	4,598,987,494.22	0.00	4,598,987,494.22	4,598,987,494.22	0.00	5,862,204,025.78	44.0
111.311.1.02.06.009.01.1	RENTAS CEDIDAS SECRETARIA DE SALUD DEPARTAMENTO S.S.F	10,461,191,520.00	0.00	0.00	0.00	0.00	10,461,191,520.00	0.00	4,598,987,494.22	4,598,987,494.22	0.00	4,598,987,494.22	4,598,987,494.22	0.00	5,862,204,025.78	44.0
111.311.1.02.07	Participación y derechos por monopolio	2,546,098,000.00	0.00	0.00	0.00	0.00	2,546,098,000.00	0.00	1,465,099,372.00	1,465,099,372.00	0.00	1,465,099,372.00	1,465,099,372.00	0.00	1,080,998,628.00	57.5
111.311.1.02.07.001	Derechos por la explotación juegos de suerte y azar	2,546,098,000.00	0.00	0.00	0.00	0.00	2,546,098,000.00	0.00	1,465,099,372.00	1,465,099,372.00	0.00	1,465,099,372.00	1,465,099,372.00	0.00	1,080,998,628.00	57.5



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Rubro	Nombre Rubro	1	2	3	4	5	6	Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	%
		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	
111.311.1.02.07.001.02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso	2,546,098,000.00	0.00	0.00	0.00	0.00	2,546,098,000.00	0.00	1,465,099,372.00	1,465,099,372.00	0.00	1,465,099,372.00	1,465,099,372.00	0.00	1,080,998,628.00	57.5
111.311.1.02.07.001.02 71102	COLJUEGOS	443,698,577.00	0.00	0.00	0.00	0.00	443,698,577.00	0.00	366,723,024.00	366,723,024.00	0.00	366,723,024.00	366,723,024.00	0.00	76,975,553.00	82.7
111.311.1.02.07.001.02 71119	COLJUEGOS S.S.F.	2,102,399,423.00	0.00	0.00	0.00	0.00	2,102,399,423.00	0.00	1,098,376,348.00	1,098,376,348.00	0.00	1,098,376,348.00	1,098,376,348.00	0.00	1,004,023,075.00	52.2
111.311.2	Recursos de capital	28,702,979.00	1,461,185,817.03	28,702,979.00	0.00	0.00	1,461,185,817.03	0.00	1,463,667,165.51	1,463,667,165.51	0.00	1,463,667,165.51	1,463,667,165.51	0.00	-2,481,348.48	100.2
111.311.2.05	Rendimientos Financieros	28,702,979.00	4,750,098.24	28,702,979.00	0.00	0.00	4,750,098.24	0.00	7,231,446.72	7,231,446.72	0.00	7,231,446.72	7,231,446.72	0.00	-2,481,348.48	152.2
111.311.2.05.02	Depositos	28,702,979.00	4,750,098.24	28,702,979.00	0.00	0.00	4,750,098.24	0.00	7,231,446.72	7,231,446.72	0.00	7,231,446.72	7,231,446.72	0.00	-2,481,348.48	152.2
111.311.2.05.02 1537	RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	4,750,098.24	0.00	0.00	0.00	4,750,098.24	0.00	1,786,381.47	1,786,381.47	0.00	1,786,381.47	1,786,381.47	0.00	2,963,716.77	37.6
111.311.2.05.02 5301	RTOS FROS.CUENTA MAESTRA REGIMEN SUBSIDIADO CSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774,977.71	774,977.71	0.00	774,977.71	774,977.71	0.00	-774,977.71	77.49
111.311.2.05.02 5305	RTOS FROS SGP SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,431,708.13	2,431,708.13	0.00	2,431,708.13	2,431,708.13	0.00	-2,431,708.13	243.1
111.311.2.05.02 71402	RTOS FROS COLJUEGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,499.98	278,499.98	0.00	278,499.98	278,499.98	0.00	-278,499.98	27.84
111.311.2.05.02 71405	Rtos Fros Otros Gastos en Salud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959,879.43	1,959,879.43	0.00	1,959,879.43	1,959,879.43	0.00	-1,959,879.43	195.9
111.311.2.10	Recursos del Balance	0.00	1,456,435,718.79	0.00	0.00	0.00	1,456,435,718.79	0.00	1,456,435,718.79	1,456,435,718.79	0.00	1,456,435,718.79	1,456,435,718.79	0.00	0.00	100.0
111.311.2.10.02	Superávit Fiscal	0.00	1,456,435,718.79	0.00	0.00	0.00	1,456,435,718.79	0.00	1,456,435,718.79	1,456,435,718.79	0.00	1,456,435,718.79	1,456,435,718.79	0.00	0.00	100.0
111.311.2.10.02 1349	R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD	0.00	67,812,601.22	0.00	0.00	0.00	67,812,601.22	0.00	67,812,601.22	67,812,601.22	0.00	67,812,601.22	67,812,601.22	0.00	0.00	100.0
111.311.2.10.02 1395	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	200,758,360.00	0.00	0.00	0.00	200,758,360.00	0.00	200,758,360.00	200,758,360.00	0.00	200,758,360.00	200,758,360.00	0.00	0.00	100.0
111.311.2.10.02 1396	R.B. SUPERAVIT LIBRE INVERSION CUENTA MAESTRA SALUD PUBLICA	0.00	442,085,068.86	0.00	0.00	0.00	442,085,068.86	0.00	442,085,068.86	442,085,068.86	0.00	442,085,068.86	442,085,068.86	0.00	0.00	100.0
111.311.2.10.02 1543	R.B. RTOS FROS Recursos Territoriales Administrados por el ADRES SSF	0.00	249,901.76	0.00	0.00	0.00	249,901.76	0.00	249,901.76	249,901.76	0.00	249,901.76	249,901.76	0.00	0.00	100.0
111.311.2.10.02 3101	R.B. RTOS FROS SGP SALUD PUBLICA	0.00	2,564,849.03	0.00	0.00	0.00	2,564,849.03	0.00	2,564,849.03	2,564,849.03	0.00	2,564,849.03	2,564,849.03	0.00	0.00	100.0
111.311.2.10.02 3305	R.B. SGP SALUD PUBLICA	0.00	32,303,110.00	0.00	0.00	0.00	32,303,110.00	0.00	32,303,110.00	32,303,110.00	0.00	32,303,110.00	32,303,110.00	0.00	0.00	100.0
111.311.2.10.02 71209	R.B. COLJUEGOS	0.00	707,092,807.76	0.00	0.00	0.00	707,092,807.76	0.00	707,092,807.76	707,092,807.76	0.00	707,092,807.76	707,092,807.76	0.00	0.00	100.0
111.311.2.10.02 71210	R.B. RTOS FROS COLJUEGOS	0.00	2,316,122.19	0.00	0.00	0.00	2,316,122.19	0.00	2,316,122.19	2,316,122.19	0.00	2,316,122.19	2,316,122.19	0.00	0.00	100.0



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
111.311.2.10.02 71212	R.B. Rtos Fros Otros Gastos en Salud	0.00	1,252,897.97	0.00	0.00	0.00	1,252,897.97	0.00	1,252,897.97	1,252,897.97	0.00	1,252,897.97	1,252,897.97	0.00	0.00	100.0
111.32	FONDO DE SEGURIDAD CIUDADANA	2,300,000,000.00	3,702,690,652.43	0.00	0.00	0.00	6,002,690,652.43	0.00	2,208,115,826.08	2,208,115,826.08	0.00	2,208,115,826.08	2,208,115,826.08	0.00	3,794,574,826.35	36.8
111.321.1	Ingresos Corrientes	2,300,000,000.00	3,200,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,705,425,173.65	1,705,425,173.65	0.00	1,705,425,173.65	1,705,425,173.65	0.00	3,794,574,826.35	31.0
111.321.1.02	Ingresos no tributarios	2,300,000,000.00	3,200,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,705,425,173.65	1,705,425,173.65	0.00	1,705,425,173.65	1,705,425,173.65	0.00	3,794,574,826.35	31.0
111.321.1.02.01	Contribuciones	2,300,000,000.00	3,200,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,705,425,173.65	1,705,425,173.65	0.00	1,705,425,173.65	1,705,425,173.65	0.00	3,794,574,826.35	31.0
111.321.1.02.01.005	Contribuciones diversas	2,300,000,000.00	3,200,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,705,425,173.65	1,705,425,173.65	0.00	1,705,425,173.65	1,705,425,173.65	0.00	3,794,574,826.35	31.0
111.321.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	2,300,000,000.00	3,200,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,705,425,173.65	1,705,425,173.65	0.00	1,705,425,173.65	1,705,425,173.65	0.00	3,794,574,826.35	31.0
111.321.1.02.01.005.59 1204	CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	2,300,000,000.00	3,200,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	1,705,425,173.65	1,705,425,173.65	0.00	1,705,425,173.65	1,705,425,173.65	0.00	3,794,574,826.35	31.0
111.321.2	Recursos de Capital	0.00	502,690,652.43	0.00	0.00	0.00	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	0.00	100.0
111.321.2.10	Recursos del balance	0.00	502,690,652.43	0.00	0.00	0.00	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	0.00	100.0
111.321.2.10.02	Superavit Fiscal	0.00	502,690,652.43	0.00	0.00	0.00	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	0.00	100.0
111.321.2.10.02 1394	R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA)	0.00	502,690,652.43	0.00	0.00	0.00	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	502,690,652.43	502,690,652.43	0.00	0.00	100.0
111.33	FONDO DE CULTURA	2,131,200,000.00	4,873,351,182.83	0.00	0.00	0.00	7,004,551,182.83	0.00	3,906,373,723.10	3,906,373,723.10	0.00	3,906,373,723.10	3,906,373,723.10	0.00	3,098,177,459.73	55.8
111.331.1	Ingresos Corrientes	2,120,800,000.00	3,400,000,000.00	0.00	0.00	0.00	5,520,800,000.00	0.00	2,390,060,711.27	2,390,060,711.27	0.00	2,390,060,711.27	2,390,060,711.27	0.00	3,130,739,288.73	43.3
111.331.1.01	Ingresos tributarios	2,100,000,000.00	3,400,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	2,267,303,562.27	2,267,303,562.27	0.00	2,267,303,562.27	2,267,303,562.27	0.00	3,232,696,437.73	41.2
111.331.1.01.02	Impuestos indirectos	2,100,000,000.00	3,400,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	2,267,303,562.27	2,267,303,562.27	0.00	2,267,303,562.27	2,267,303,562.27	0.00	3,232,696,437.73	41.2
111.331.1.01.02.300	Estampillas	2,100,000,000.00	3,400,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	2,267,303,562.27	2,267,303,562.27	0.00	2,267,303,562.27	2,267,303,562.27	0.00	3,232,696,437.73	41.2
111.331.1.01.02.300.55	Estampilla pro cultura	2,100,000,000.00	3,400,000,000.00	0.00	0.00	0.00	5,500,000,000.00	0.00	2,267,303,562.27	2,267,303,562.27	0.00	2,267,303,562.27	2,267,303,562.27	0.00	3,232,696,437.73	41.2
111.331.1.01.02.300.55 1205	ESTAMPILLA PRO-CULTURA	1,260,000,000.00	2,040,000,000.00	0.00	0.00	0.00	3,300,000,000.00	0.00	1,490,260,087.16	1,490,260,087.16	0.00	1,490,260,087.16	1,490,260,087.16	0.00	1,809,739,912.84	45.2
111.331.1.01.02.300.55 1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	420,000,000.00	680,000,000.00	0.00	0.00	0.00	1,100,000,000.00	0.00	388,520,068.05	388,520,068.05	0.00	388,520,068.05	388,520,068.05	0.00	711,479,931.95	35.3
111.331.1.01.02.300.55 1262	ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador	210,000,000.00	340,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	194,260,356.03	194,260,356.03	0.00	194,260,356.03	194,260,356.03	0.00	355,739,643.97	35.3
111.331.1.01.02.300.55 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	210,000,000.00	340,000,000.00	0.00	0.00	0.00	550,000,000.00	0.00	194,263,051.03	194,263,051.03	0.00	194,263,051.03	194,263,051.03	0.00	355,736,948.97	35.3
111.331.1.02	Ingresos no tributarios	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	0.00	122,757,149.00	122,757,149.00	0.00	122,757,149.00	122,757,149.00	0.00	-101,957,149.00	590.2
111.331.1.02.05	Venta de bienes y servicios	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	0.00	122,757,149.00	122,757,149.00	0.00	122,757,149.00	122,757,149.00	0.00	-101,957,149.00	590.2
111.331.1.02.05.002	Ventas incidentales de establecimientos no de mercado	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	0.00	122,757,149.00	122,757,149.00	0.00	122,757,149.00	122,757,149.00	0.00	-101,957,149.00	590.2
111.331.1.02.05.002.09	Servicios para la comunidad, sociales y personales	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	0.00	122,757,149.00	122,757,149.00	0.00	122,757,149.00	122,757,149.00	0.00	-101,957,149.00	590.2
111.331.1.02.05.002.09 1228	OTROS RECURSOS FONDO DE CULTURA	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	0.00	122,757,149.00	122,757,149.00	0.00	122,757,149.00	122,757,149.00	0.00	-101,957,149.00	590.2



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

CÓDIGO SGC

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.331.2	Recursos de capital	10,400,000.00	1,473,351,182.83	0.00	0.00	0.00	1,483,751,182.83	0.00	1,516,313,011.83	1,516,313,011.83	0.00	1,516,313,011.83	1,516,313,011.83	0.00	-32,561,829.00	102.2
111.331.2.05	Rendimientos financieros	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	42,961,829.00	42,961,829.00	0.00	42,961,829.00	42,961,829.00	0.00	-32,561,829.00	413.1
111.331.2.05.02	Depósitos	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	42,961,829.00	42,961,829.00	0.00	42,961,829.00	42,961,829.00	0.00	-32,561,829.00	413.1
111.331.2.05.02 1505	RTOS.FROS ESTAMPILLA PRO-CULTURA	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	42,961,829.00	42,961,829.00	0.00	42,961,829.00	42,961,829.00	0.00	-32,561,829.00	413.1
111.331.2.10	Recursos del balance	0.00	1,473,351,182.83	0.00	0.00	0.00	1,473,351,182.83	0.00	1,473,351,182.83	1,473,351,182.83	0.00	1,473,351,182.83	1,473,351,182.83	0.00	0.00	100.0
111.331.2.10.02	Superávit fiscal	0.00	1,473,351,182.83	0.00	0.00	0.00	1,473,351,182.83	0.00	1,473,351,182.83	1,473,351,182.83	0.00	1,473,351,182.83	1,473,351,182.83	0.00	0.00	100.0
111.331.2.10.02 1308	R.B. ESTAMPILLA PROCULTURA	0.00	864,565,633.67	0.00	0.00	0.00	864,565,633.67	0.00	864,565,633.67	864,565,633.67	0.00	864,565,633.67	864,565,633.67	0.00	0.00	100.0
111.331.2.10.02 1319	R.B. OTROS RECURSOS FONDO DE CULTURA	0.00	131,719,329.10	0.00	0.00	0.00	131,719,329.10	0.00	131,719,329.10	131,719,329.10	0.00	131,719,329.10	131,719,329.10	0.00	0.00	100.0
111.331.2.10.02 1354	R.B. RTOS FROS REC ESTAMPILLA PROCULTURA	0.00	170,586,253.06	0.00	0.00	0.00	170,586,253.06	0.00	170,586,253.06	170,586,253.06	0.00	170,586,253.06	170,586,253.06	0.00	0.00	100.0
111.331.2.10.02 1372	R.B. ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador Cultural	0.00	295,959,906.00	0.00	0.00	0.00	295,959,906.00	0.00	295,959,906.00	295,959,906.00	0.00	295,959,906.00	295,959,906.00	0.00	0.00	100.0
111.331.2.10.02 1373	R.B. ESTAMPILLA PROCULTURA - Servicio Publico Bibliotecario	0.00	10,520,061.00	0.00	0.00	0.00	10,520,061.00	0.00	10,520,061.00	10,520,061.00	0.00	10,520,061.00	10,520,061.00	0.00	0.00	100.0
111.34	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	347,672,000.00	200,796,344.90	0.00	0.00	0.00	548,468,344.90	0.00	379,073,719.83	379,073,719.83	0.00	379,073,719.83	379,073,719.83	0.00	169,394,625.07	69.1
111.341.2	Recursos de capital	347,672,000.00	200,796,344.90	0.00	0.00	0.00	548,468,344.90	0.00	379,073,719.83	379,073,719.83	0.00	379,073,719.83	379,073,719.83	0.00	169,394,625.07	69.1
111.341.2.05	Rendimientos financieros	15,600,000.00	7,132,619.27	0.00	0.00	0.00	22,732,619.27	0.00	49,398,018.20	49,398,018.20	0.00	49,398,018.20	49,398,018.20	0.00	-26,665,398.93	217.3
111.341.2.05.02	Depósitos	15,600,000.00	7,132,619.27	0.00	0.00	0.00	22,732,619.27	0.00	33,335,450.20	33,335,450.20	0.00	33,335,450.20	33,335,450.20	0.00	-10,602,830.93	146.6
111.341.2.05.02 1345	R.B. RTOS FRO DEST. ESP. RECURSOS FOES	0.00	7,132,619.27	0.00	0.00	0.00	7,132,619.27	0.00	7,132,619.27	7,132,619.27	0.00	7,132,619.27	7,132,619.27	0.00	0.00	100.0
111.341.2.05.02 1517	RTOS.FROS DESTINACION ESPECIFICA FOES (2.5%)	15,600,000.00	0.00	0.00	0.00	0.00	15,600,000.00	0.00	26,202,830.93	26,202,830.93	0.00	26,202,830.93	26,202,830.93	0.00	-10,602,830.93	168.0
111.341.2.05.05	Intereses por préstamos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,062,568.00	16,062,568.00	0.00	16,062,568.00	16,062,568.00	0.00	-16,062,568.00	1,606,256,800.0
111.341.2.05.05 1551	INTERESES CREDITOS RECURSOS FOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,062,568.00	16,062,568.00	0.00	16,062,568.00	16,062,568.00	0.00	-16,062,568.00	1,606,256,800.0
111.341.2.09	Recuperación de cartera - préstamos	332,072,000.00	0.00	0.00	0.00	0.00	332,072,000.00	0.00	136,011,976.00	136,011,976.00	0.00	136,011,976.00	136,011,976.00	0.00	196,060,024.00	41.0
111.341.2.09.03	De personas naturales	332,072,000.00	0.00	0.00	0.00	0.00	332,072,000.00	0.00	136,011,976.00	136,011,976.00	0.00	136,011,976.00	136,011,976.00	0.00	196,060,024.00	41.0
111.341.2.09.03 1221	DESTINACION ESPECIFICA FOES (RECAUDO CREDITOS)	332,072,000.00	0.00	0.00	0.00	0.00	332,072,000.00	0.00	136,011,976.00	136,011,976.00	0.00	136,011,976.00	136,011,976.00	0.00	196,060,024.00	41.0
111.341.2.10	Recursos del Balance	0.00	193,663,725.63	0.00	0.00	0.00	193,663,725.63	0.00	193,663,725.63	193,663,725.63	0.00	193,663,725.63	193,663,725.63	0.00	0.00	100.0
111.341.2.10.02	Superávit Fiscal	0.00	193,663,725.63	0.00	0.00	0.00	193,663,725.63	0.00	193,663,725.63	193,663,725.63	0.00	193,663,725.63	193,663,725.63	0.00	0.00	100.0
111.341.2.10.02 1326	R.B. DESTI. ESP. REC FOES	0.00	193,663,725.63	0.00	0.00	0.00	193,663,725.63	0.00	193,663,725.63	193,663,725.63	0.00	193,663,725.63	193,663,725.63	0.00	0.00	100.0



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Ejecución Activa

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.35	FONDO GERONTOLOGICO MUNICIPAL	3,255,200,000.00	6,395,601,742.03	0.00	0.00	0.00	9,650,801,742.03	0.00	4,814,755,527.52	4,814,755,527.52	0.00	4,814,755,527.52	4,814,755,527.52	0.00	4,836,046,214.51	49.9
111.351.1	Ingresos Corrientes	3,250,000,000.00	5,000,000,000.00	0.00	0.00	0.00	8,250,000,000.00	0.00	3,403,477,294.39	3,403,477,294.39	0.00	3,403,477,294.39	3,403,477,294.39	0.00	4,846,522,705.61	41.3
111.351.1.01	Ingresos tributarios	3,250,000,000.00	5,000,000,000.00	0.00	0.00	0.00	8,250,000,000.00	0.00	3,403,477,294.39	3,403,477,294.39	0.00	3,403,477,294.39	3,403,477,294.39	0.00	4,846,522,705.61	41.3
111.351.1.01.02	Impuestos indirectos	3,250,000,000.00	5,000,000,000.00	0.00	0.00	0.00	8,250,000,000.00	0.00	3,403,477,294.39	3,403,477,294.39	0.00	3,403,477,294.39	3,403,477,294.39	0.00	4,846,522,705.61	41.3
111.351.1.01.02.300	Estampillas	3,250,000,000.00	5,000,000,000.00	0.00	0.00	0.00	8,250,000,000.00	0.00	3,403,477,294.39	3,403,477,294.39	0.00	3,403,477,294.39	3,403,477,294.39	0.00	4,846,522,705.61	41.3
111.351.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	3,250,000,000.00	5,000,000,000.00	0.00	0.00	0.00	8,250,000,000.00	0.00	3,403,477,294.39	3,403,477,294.39	0.00	3,403,477,294.39	3,403,477,294.39	0.00	4,846,522,705.61	41.3
111.351.1.01.02.300.01.1206	ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	3,250,000,000.00	5,000,000,000.00	0.00	0.00	0.00	8,250,000,000.00	0.00	3,403,477,294.39	3,403,477,294.39	0.00	3,403,477,294.39	3,403,477,294.39	0.00	4,846,522,705.61	41.3
111.351.2	Recursos de capital	5,200,000.00	1,395,601,742.03	0.00	0.00	0.00	1,400,801,742.03	0.00	1,411,278,233.13	1,411,278,233.13	0.00	1,411,278,233.13	1,411,278,233.13	0.00	-10,476,491.10	100.7
111.351.2.05	Rendimientos financieros	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	15,676,491.10	15,676,491.10	0.00	15,676,491.10	15,676,491.10	0.00	-10,476,491.10	301.5
111.351.2.05.02	Depósitos	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	15,676,491.10	15,676,491.10	0.00	15,676,491.10	15,676,491.10	0.00	-10,476,491.10	301.5
111.351.2.05.02.1506	RTOS.FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	5,200,000.00	0.00	0.00	0.00	0.00	5,200,000.00	0.00	15,676,491.10	15,676,491.10	0.00	15,676,491.10	15,676,491.10	0.00	-10,476,491.10	301.5
111.351.2.10	RECURSOS DEL BALANCE	0.00	1,395,601,742.03	0.00	0.00	0.00	1,395,601,742.03	0.00	1,395,601,742.03	1,395,601,742.03	0.00	1,395,601,742.03	1,395,601,742.03	0.00	0.00	100.0
111.351.2.10.02	SUPERÁVIT FISCAL	0.00	1,395,601,742.03	0.00	0.00	0.00	1,395,601,742.03	0.00	1,395,601,742.03	1,395,601,742.03	0.00	1,395,601,742.03	1,395,601,742.03	0.00	0.00	100.0
111.351.2.10.02.1309	R.B. RTOS FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	21,181,466.13	0.00	0.00	0.00	21,181,466.13	0.00	21,181,466.13	21,181,466.13	0.00	21,181,466.13	21,181,466.13	0.00	0.00	100.0
111.351.2.10.02.1392	R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR	0.00	1,374,420,275.90	0.00	0.00	0.00	1,374,420,275.90	0.00	1,374,420,275.90	1,374,420,275.90	0.00	1,374,420,275.90	1,374,420,275.90	0.00	0.00	100.0
111.36	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	58,500,000.00	83,088,198.00	0.00	0.00	0.00	141,588,198.00	0.00	670,803,424.16	670,803,424.16	0.00	670,803,424.16	670,803,424.16	0.00	-529,215,226.16	473.8
111.361.2	Recursos de capital	58,500,000.00	83,088,198.00	0.00	0.00	0.00	141,588,198.00	0.00	670,803,424.16	670,803,424.16	0.00	670,803,424.16	670,803,424.16	0.00	-529,215,226.16	473.8
111.361.2.05	Rendimientos financieros	6,500,000.00	83,088,198.00	0.00	0.00	0.00	89,588,198.00	0.00	147,543,397.00	147,543,397.00	0.00	147,543,397.00	147,543,397.00	0.00	-57,955,199.00	164.7
111.361.2.05.02	Depósitos	6,500,000.00	83,088,198.00	0.00	0.00	0.00	89,588,198.00	0.00	147,543,397.00	147,543,397.00	0.00	147,543,397.00	147,543,397.00	0.00	-57,955,199.00	164.7
111.361.2.05.02.1520	RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	6,500,000.00	83,088,198.00	0.00	0.00	0.00	89,588,198.00	0.00	147,543,397.00	147,543,397.00	0.00	147,543,397.00	147,543,397.00	0.00	-57,955,199.00	164.7
111.361.2.13	Reintegros y otros recursos no apropiados	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	523,260,027.16	523,260,027.16	0.00	523,260,027.16	523,260,027.16	0.00	-471,260,027.16	1,006.3
111.361.2.13.01	Reintegros	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	523,260,027.16	523,260,027.16	0.00	523,260,027.16	523,260,027.16	0.00	-471,260,027.16	1,006.3
111.361.2.13.01.74108	REINTEGROS EMPRESAS PRESTADORAS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	52,000,000.00	0.00	0.00	0.00	0.00	52,000,000.00	0.00	523,260,027.16	523,260,027.16	0.00	523,260,027.16	523,260,027.16	0.00	-471,260,027.16	1,006.3
111.37	FONDO GESTION DEL RIESGO	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	206,283.72	206,283.72	0.00	206,283.72	206,283.72	0.00	49,293,716.28	0.4
111.371.2	Recursos de capital	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	206,283.72	206,283.72	0.00	206,283.72	206,283.72	0.00	49,293,716.28	0.4



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.371.2.05	Rendimientos financieros	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	206,283.72	206,283.72	0.00	206,283.72	206,283.72	0.00	49,293,716.28	0.4
111.371.2.05.02	Depósitos	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	206,283.72	206,283.72	0.00	206,283.72	206,283.72	0.00	49,293,716.28	0.4
111.371.2.05.02.1534	Rtos. Financieros Fondo Gestión del Riesgo	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	206,283.72	206,283.72	0.00	206,283.72	206,283.72	0.00	49,293,716.28	0.4
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	2,260,303,584.00	100,000,000.00	0.00	0.00	0.00	2,360,303,584.00	0.00	689,310.98	689,310.98	0.00	689,310.98	689,310.98	0.00	2,359,614,273.02	0.0
121	INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES DE CHÍA - IMRD	236,600,000.00	100,000,000.00	0.00	0.00	0.00	336,600,000.00	0.00	689,310.98	689,310.98	0.00	689,310.98	689,310.98	0.00	335,910,689.02	0.2
1211.1	Ingresos Corrientes	197,600,000.00	0.00	0.00	0.00	0.00	197,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,600,000.00	0.0
1211.1.02	Ingresos no tributarios	197,600,000.00	0.00	0.00	0.00	0.00	197,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,600,000.00	0.0
1211.1.02.05	Venta de bienes y servicios	72,800,000.00	0.00	0.00	0.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800,000.00	0.0
1211.1.02.05.002	Ventas incidentales de establecimientos no de mercado	72,800,000.00	0.00	0.00	0.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800,000.00	0.0
1211.1.02.05.002.09	Servicios para la comunidad, sociales y personales	72,800,000.00	0.00	0.00	0.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800,000.00	0.0
1211.1.02.05.002.09.1222	REC.PROPIOS DESTINACION ESPECIFICA IMRD CHIA SSF	72,800,000.00	0.00	0.00	0.00	0.00	72,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,800,000.00	0.0
1211.1.02.06	Transferencias corrientes	124,800,000.00	0.00	0.00	0.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,800,000.00	0.0
1211.1.02.06.006	Transferencias de otras entidades del gobierno general	124,800,000.00	0.00	0.00	0.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,800,000.00	0.0
1211.1.02.06.006.06	Otras unidades de gobierno	124,800,000.00	0.00	0.00	0.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,800,000.00	0.0
1211.1.02.06.006.06.73012	REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971) S.S.F	124,800,000.00	0.00	0.00	0.00	0.00	124,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124,800,000.00	0.0
1211.2	Recursos de capital	39,000,000.00	100,000,000.00	0.00	0.00	0.00	139,000,000.00	0.00	689,310.98	689,310.98	0.00	689,310.98	689,310.98	0.00	138,310,689.02	0.5
1211.2.05	Rendimientos financieros	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	689,310.98	689,310.98	0.00	689,310.98	689,310.98	0.00	38,310,689.02	1.8
1211.2.05.02	Depósitos	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	689,310.98	689,310.98	0.00	689,310.98	689,310.98	0.00	38,310,689.02	1.8
1211.2.05.02.73201	RTOS.FROS REC.PROPIOS DESTINACION ESPECIFICA IMRD SSF	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	689,310.98	689,310.98	0.00	689,310.98	689,310.98	0.00	38,310,689.02	1.8
1211.2.08	TRANSFERENCIAS DE CAPITAL	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1211.2.08.06	De otras entidades del gobierno general	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1211.2.08.06.003	Condicionadas a la disminución de un pasivo	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1211.2.08.06.003.82001	Convenio Indeportes CI-151-2025 Formadores Deportivos SSF	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI	2,023,703,584.00	0.00	0.00	0.00	0.00	2,023,703,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023,703,584.00	0.0



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
1221.1	Ingresos Corrientes	1,874,361,080.00	0.00	0.00	0.00	0.00	1,874,361,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,361,080.00	0.0
1221.1.02	Ingresos no tributarios	1,874,361,080.00	0.00	0.00	0.00	0.00	1,874,361,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874,361,080.00	0.0
1221.1.02.01	Contribuciones	1,774,361,080.00	0.00	0.00	0.00	0.00	1,774,361,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,361,080.00	0.0
1221.1.02.01.005	Contribuciones diversas	1,774,361,080.00	0.00	0.00	0.00	0.00	1,774,361,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,361,080.00	0.0
1221.1.02.01.005.73	Compensación en dinero de la obligación de suelo destinado a VIS o VIP	1,774,361,080.00	0.00	0.00	0.00	0.00	1,774,361,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,774,361,080.00	0.0
1221.1.02.01.005.73 1223	REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES SSF - CHIA	1,627,294,145.00	0.00	0.00	0.00	0.00	1,627,294,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627,294,145.00	0.0
1221.1.02.01.005.73 1251	REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF	146,598,291.00	0.00	0.00	0.00	0.00	146,598,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,598,291.00	0.0
1221.1.02.01.005.73 1266	REC.PROPIOS DESTINACION ESPECIFICA IDUVI ART 59 POT SSF	468,644.00	0.00	0.00	0.00	0.00	468,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,644.00	0.0
1221.1.02.05	Venta de bienes y servicios	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1221.1.02.05.002	Ventas incidentales de establecimientos no de mercado	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1221.1.02.05.002.09	Servicios para la comunidad, sociales y personales	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1221.1.02.05.002.09 1250	REC.PROPIOS DESTINACION ESPECIFICA IDUVI APROVECHAMIENTO ECONOMICO SSF	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.0
1221.2	Recursos de capital	149,342,504.00	0.00	0.00	0.00	0.00	149,342,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,342,504.00	0.0
1221.2.05	Rendimientos financieros	149,342,504.00	0.00	0.00	0.00	0.00	149,342,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,342,504.00	0.0
1221.2.05.02	Depósitos	149,342,504.00	0.00	0.00	0.00	0.00	149,342,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,342,504.00	0.0
1221.2.05.02 1252	Rend. Fin Rec Propios IDUVI Dest Esp. Compensaciones VIS SSF	36,832,708.00	0.00	0.00	0.00	0.00	36,832,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,832,708.00	0.0
1221.2.05.02 1259	RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF	13,645.00	0.00	0.00	0.00	0.00	13,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,645.00	0.0
1221.2.05.02 1260	RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	5,215,475.00	0.00	0.00	0.00	0.00	5,215,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215,475.00	0.0
1221.2.05.02 1524	RTOS.FROS REC. PROPIOS IDUVI SSF	107,280,676.00	0.00	0.00	0.00	0.00	107,280,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,280,676.00	0.0
6	PRESUPUESTO DE INGRESOS ASIGNACIONES ESPECIALES SGP RESGUARDOS INDIGENAS MUISCA DE FONQUETÁ Y CERCA DE PIEDRA.	2,528,223,732.00	0.00	0.00	0.00	0.00	2,528,223,732.00	0.00	2,391,144,488.76	2,391,144,488.76	0.00	2,391,144,488.76	2,391,144,488.76	0.00	137,079,243.24	94.6
6.1.1	INGRESOS CORRIENTES	445,702,259.00	0.00	0.00	0.00	0.00	445,702,259.00	0.00	297,487,006.00	297,487,006.00	0.00	297,487,006.00	297,487,006.00	0.00	148,215,253.00	66.7
6.1.1.02	Ingresos No Tributarios	445,702,259.00	0.00	0.00	0.00	0.00	445,702,259.00	0.00	297,487,006.00	297,487,006.00	0.00	297,487,006.00	297,487,006.00	0.00	148,215,253.00	66.7



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	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	Saldo Recaudado	Saldo por Ejecutar	%
6.1.1.02.06.001	Sistema General de Participaciones	445,702,259.00	0.00	0.00	0.00	0.00	445,702,259.00	0.00	297,487,006.00	297,487,006.00	0.00	297,487,006.00	297,487,006.00	0.00	148,215,253.00	66.7
6.1.1.02.06.001.04	Asignaciones Especiales	445,702,259.00	0.00	0.00	0.00	0.00	445,702,259.00	0.00	297,487,006.00	297,487,006.00	0.00	297,487,006.00	297,487,006.00	0.00	148,215,253.00	66.7
6.1.1.02.06.001.04.03	Resguardos Indígenas	445,702,259.00	0.00	0.00	0.00	0.00	445,702,259.00	0.00	297,487,006.00	297,487,006.00	0.00	297,487,006.00	297,487,006.00	0.00	148,215,253.00	66.7
6.1.1.02.06.001.04.03.21401	SGP RESGUARDO INDIGENA	445,702,259.00	0.00	0.00	0.00	0.00	445,702,259.00	0.00	297,487,006.00	297,487,006.00	0.00	297,487,006.00	297,487,006.00	0.00	148,215,253.00	66.7
6.1.2	RECURSOS DE CAPITAL	2,082,521,473.00	0.00	0.00	0.00	0.00	2,082,521,473.00	0.00	2,093,657,482.76	2,093,657,482.76	0.00	2,093,657,482.76	2,093,657,482.76	0.00	-11,136,009.76	100.5
6.1.2.05	RENDIMIENTOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136,009.76	11,136,009.76	0.00	11,136,009.76	11,136,009.76	0.00	-11,136,009.76	1,113,600,976.0
6.1.2.05.02	Depósitos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136,009.76	11,136,009.76	0.00	11,136,009.76	11,136,009.76	0.00	-11,136,009.76	1,113,600,976.0
6.1.2.05.02	5401 RTOS FROS SGP RESGUARDOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,136,009.76	11,136,009.76	0.00	11,136,009.76	11,136,009.76	0.00	-11,136,009.76	1,113,600,976.0
6.1.2.10	RECURSOS DEL BALANCE	2,082,521,473.00	0.00	0.00	0.00	0.00	2,082,521,473.00	0.00	2,082,521,473.00	2,082,521,473.00	0.00	2,082,521,473.00	2,082,521,473.00	0.00	0.00	100.0
6.1.2.10.02	Superávit Fiscal	2,082,521,473.00	0.00	0.00	0.00	0.00	2,082,521,473.00	0.00	2,082,521,473.00	2,082,521,473.00	0.00	2,082,521,473.00	2,082,521,473.00	0.00	0.00	100.0
6.1.2.10.02	3401 R.B. SGP RESGUARDOS INDIGENAS	1,984,584,260.00	0.00	0.00	0.00	0.00	1,984,584,260.00	0.00	1,984,584,260.00	1,984,584,260.00	0.00	1,984,584,260.00	1,984,584,260.00	0.00	0.00	100.0
6.1.2.10.02	3402 R.B. RTOS. FROS. RESGUARDO INDIGENA	97,937,213.00	0.00	0.00	0.00	0.00	97,937,213.00	0.00	97,937,213.00	97,937,213.00	0.00	97,937,213.00	97,937,213.00	0.00	0.00	100.0
Total		511,484,025,195.23	88,138,227,352.40	182,002,905.00	0.00	0.00	599,440,249,642.63	0.00	422,939,796,326.09	422,939,796,326.09	0.00	422,939,796,326.09	422,939,796,326.09	0.00	176,500,453,316.54	