



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2024

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

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Noviembre

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
1	PRESUPUESTO GENERAL DE INGRESOS	326,770,076,175.01	157,866,903,576.0	934,634,844.00	0.00	0.00	483,702,344,907.01	0.00	454,901,374,469.81	454,901,374,469.81	0.00	454,901,374,469.81	454,901,374,469.81	0.00	28,800,970,437.20	94.0
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	325,144,283,389.01	153,549,151,719.0	934,634,844.00	0.00	0.00	477,758,800,264.01	0.00	450,202,987,575.36	450,202,987,575.36	0.00	450,202,987,575.36	450,202,987,575.36	0.00	27,555,812,688.65	94.2
111.1	INGRESOS CORRIENTES	284,565,833,273.00	39,821,758,341.00	934,634,844.00	0.00	0.00	323,452,956,770.00	0.00	315,473,098,277.34	315,473,098,277.34	0.00	315,473,098,277.34	315,473,098,277.34	0.00	7,979,858,492.66	97.5
111.1.01	INGRESOS TRIBUTARIOS	209,162,664,159.00	6,860,000,000.00	354,022,577.00	0.00	0.00	215,668,641,582.00	0.00	213,121,590,085.13	213,121,590,085.13	0.00	213,121,590,085.13	213,121,590,085.13	0.00	2,547,051,496.87	98.8
111.1.01.01	IMPUESTOS DIRECTOS	79,704,608,034.00	4,660,000,000.00	0.00	0.00	0.00	84,364,608,034.00	0.00	86,974,277,979.00	86,974,277,979.00	0.00	86,974,277,979.00	86,974,277,979.00	0.00	-2,609,669,945.00	103.1
111.1.01.01.200	Impuesto Predial Unificado	78,790,390,266.00	4,660,000,000.00	0.00	0.00	0.00	83,450,390,266.00	0.00	86,411,944,314.00	86,411,944,314.00	0.00	86,411,944,314.00	86,411,944,314.00	0.00	-2,961,554,048.00	103.5
111.1.01.01.200.01	Impuesto Predial Unificado - Urbano	27,983,795,515.00	2,660,000,000.00	0.00	0.00	0.00	30,643,795,515.00	0.00	29,902,259,179.00	29,902,259,179.00	0.00	29,902,259,179.00	29,902,259,179.00	0.00	741,536,336.00	97.6
111.1.01.01.200.01.01	Impuesto Predial Urbano Vigencia Actual	27,359,849,908.00	0.00	0.00	0.00	0.00	27,359,849,908.00	0.00	25,735,662,845.00	25,735,662,845.00	0.00	25,735,662,845.00	25,735,662,845.00	0.00	1,624,187,063.00	94.1
111.1.01.01.200.01.01.1101	LIBRE ASIGNACIÓN	24,745,885,590.00	0.00	0.00	0.00	0.00	24,745,885,590.00	0.00	23,182,897,096.00	23,182,897,096.00	0.00	23,182,897,096.00	23,182,897,096.00	0.00	1,562,988,494.00	93.7
111.1.01.01.200.01.01.1227	RECURSOS PROPIOS DEST ESP FTES HIDRICAS LEY 99	1,948,119,669.00	0.00	0.00	0.00	0.00	1,948,119,669.00	0.00	1,942,408,155.00	1,942,408,155.00	0.00	1,942,408,155.00	1,942,408,155.00	0.00	5,711,514.00	99.7
111.1.01.01.200.01.01.1237	Recursos Fondo Gestión del Riesgo	665,844,649.00	0.00	0.00	0.00	0.00	665,844,649.00	0.00	610,357,594.00	610,357,594.00	0.00	610,357,594.00	610,357,594.00	0.00	55,487,055.00	91.7
111.1.01.01.200.01.02	Impuesto Predial Urbano Vigencias Anteriores	623,945,607.00	2,660,000,000.00	0.00	0.00	0.00	3,283,945,607.00	0.00	4,166,596,334.00	4,166,596,334.00	0.00	4,166,596,334.00	4,166,596,334.00	0.00	-882,650,727.00	126.9
111.1.01.01.200.01.02.1101	LIBRE ASIGNACIÓN	623,945,607.00	2,660,000,000.00	0.00	0.00	0.00	3,283,945,607.00	0.00	4,166,596,334.00	4,166,596,334.00	0.00	4,166,596,334.00	4,166,596,334.00	0.00	-882,650,727.00	126.9
111.1.01.01.200.01.02.1101.200.02	Impuesto Predial Unificado - Rural	50,806,594,751.00	2,000,000,000.00	0.00	0.00	0.00	52,806,594,751.00	0.00	56,509,685,135.00	56,509,685,135.00	0.00	56,509,685,135.00	56,509,685,135.00	0.00	-3,703,090,384.00	107.0
111.1.01.01.200.01.02.1101.200.02.01	Impuesto Predial Rural Vigencia Actual	49,447,863,051.00	106,000,000.00	0.00	0.00	0.00	49,553,863,051.00	0.00	49,696,115,459.00	49,696,115,459.00	0.00	49,696,115,459.00	49,696,115,459.00	0.00	-142,252,408.00	100.3
111.1.01.01.200.01.02.1101.200.02.01.1101	LIBRE ASIGNACIÓN	49,447,863,051.00	106,000,000.00	0.00	0.00	0.00	49,553,863,051.00	0.00	49,696,115,459.00	49,696,115,459.00	0.00	49,696,115,459.00	49,696,115,459.00	0.00	-142,252,408.00	100.3
111.1.01.01.200.02.02	Impuesto Predial Rural Vigencias Anteriores	1,358,731,700.00	1,894,000,000.00	0.00	0.00	0.00	3,252,731,700.00	0.00	6,813,569,676.00	6,813,569,676.00	0.00	6,813,569,676.00	6,813,569,676.00	0.00	-3,560,837,976.00	209.5
111.1.01.01.200.02.02.1101	LIBRE ASIGNACIÓN	1,358,731,700.00	1,894,000,000.00	0.00	0.00	0.00	3,252,731,700.00	0.00	6,813,569,676.00	6,813,569,676.00	0.00	6,813,569,676.00	6,813,569,676.00	0.00	-3,560,837,976.00	209.5
111.1.01.01.203	Sobretasa por el alumbrado público	914,217,768.00	0.00	0.00	0.00	0.00	914,217,768.00	0.00	562,333,665.00	562,333,665.00	0.00	562,333,665.00	562,333,665.00	0.00	351,884,103.00	61.5
111.1.01.01.203.1258	Sobretasa Alumbrado Publico	914,217,768.00	0.00	0.00	0.00	0.00	914,217,768.00	0.00	562,333,665.00	562,333,665.00	0.00	562,333,665.00	562,333,665.00	0.00	351,884,103.00	61.5
111.1.01.02	IMPUESTOS INDIRECTOS	129,458,056,125.00	2,200,000,000.00	354,022,577.00	0.00	0.00	131,304,033,548.00	0.00	126,147,312,106.13	126,147,312,106.13	0.00	126,147,312,106.13	126,147,312,106.13	0.00	5,156,721,441.87	96.1



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		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
111.1.01.02.109	Sobretasa a la Gasolina	13,506,014,875.00	0.00	0.00	0.00	0.00	13,506,014,875.00	0.00	15,211,012,000.00	15,211,012,000.00	0.00	15,211,012,000.00	15,211,012,000.00	0.00	-1,704,997,125.00	112.6
111.1.01.02.109 1101	LIBRE ASIGNACIÓN	13,506,014,875.00	0.00	0.00	0.00	0.00	13,506,014,875.00	0.00	15,211,012,000.00	15,211,012,000.00	0.00	15,211,012,000.00	15,211,012,000.00	0.00	-1,704,997,125.00	112.6
111.1.01.02.200	Impuesto de Industria y Comercio	70,804,515,389.00	0.00	354,022,577.00	0.00	0.00	70,450,492,812.00	0.00	74,346,096,626.00	74,346,096,626.00	0.00	74,346,096,626.00	74,346,096,626.00	0.00	-3,895,603,814.00	105.5
111.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	31,856,080,265.00	0.00	354,022,577.00	0.00	0.00	31,502,057,688.00	0.00	25,590,466,336.00	25,590,466,336.00	0.00	25,590,466,336.00	25,590,466,336.00	0.00	5,911,591,352.00	81.2
111.1.01.02.200.01.01	Impuesto de industria y comercio actividades comerciales Vigencia Actual	31,787,028,292.00	0.00	354,022,577.00	0.00	0.00	31,433,005,715.00	0.00	25,484,864,002.15	25,484,864,002.15	0.00	25,484,864,002.15	25,484,864,002.15	0.00	5,948,141,712.85	81.1
111.1.01.02.200.01.01 1101	LIBRE ASIGNACIÓN	17,315,392,095.00	0.00	0.00	0.00	0.00	17,315,392,095.00	0.00	23,512,891,110.20	23,512,891,110.20	0.00	23,512,891,110.20	23,512,891,110.20	0.00	-6,197,499,015.20	135.8
111.1.01.02.200.01.01 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	9,722,551,020.00	0.00	0.00	0.00	0.00	9,722,551,020.00	0.00	-229,000.00	-229,000.00	0.00	-229,000.00	-229,000.00	0.00	9,722,780,020.00	0.0
111.1.01.02.200.01.01 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	2,005,856,580.00	0.00	0.00	0.00	0.00	2,005,856,580.00	0.00	378,438,077.00	378,438,077.00	0.00	378,438,077.00	378,438,077.00	0.00	1,627,418,503.00	18.9
111.1.01.02.200.01.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	1,592,804,014.00	0.00	0.00	0.00	0.00	1,592,804,014.00	0.00	1,063,333,345.30	1,063,333,345.30	0.00	1,063,333,345.30	1,063,333,345.30	0.00	529,470,668.70	66.8
111.1.01.02.200.01.01 1232	DEST ESP FOES 2.5 %	796,402,006.00	0.00	0.00	0.00	0.00	796,402,006.00	0.00	530,430,469.65	530,430,469.65	0.00	530,430,469.65	530,430,469.65	0.00	265,971,536.35	66.6
111.1.01.02.200.01.02	Impuesto de industria y comercio actividades comerciales Vigencias Anteriores	69,051,973.00	0.00	0.00	0.00	0.00	69,051,973.00	0.00	105,602,333.85	105,602,333.85	0.00	105,602,333.85	105,602,333.85	0.00	-36,550,360.85	152.9
111.1.01.02.200.01.02 1101	LIBRE ASIGNACIÓN	69,051,973.00	0.00	0.00	0.00	0.00	69,051,973.00	0.00	105,602,333.85	105,602,333.85	0.00	105,602,333.85	105,602,333.85	0.00	-36,550,360.85	152.9
111.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	3,629,726,060.00	0.00	0.00	0.00	0.00	3,629,726,060.00	0.00	4,943,441,402.99	4,943,441,402.99	0.00	4,943,441,402.99	4,943,441,402.99	0.00	-1,313,715,342.99	136.2
111.1.01.02.200.02.01	Impuesto de industria y comercio actividades industriales Vigencia Actual	3,628,276,422.00	0.00	0.00	0.00	0.00	3,628,276,422.00	0.00	4,937,742,852.12	4,937,742,852.12	0.00	4,937,742,852.12	4,937,742,852.12	0.00	-1,309,466,430.12	136.1
111.1.01.02.200.02.01 1101	LIBRE ASIGNACIÓN	1,665,443,171.00	0.00	0.00	0.00	0.00	1,665,443,171.00	0.00	4,631,041,388.33	4,631,041,388.33	0.00	4,631,041,388.33	4,631,041,388.33	0.00	-2,965,598,217.33	278.1
111.1.01.02.200.02.01 1102	LIBRE ASIGNACIÓN ANTICIPO ICA	1,233,977,443.00	0.00	0.00	0.00	0.00	1,233,977,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,233,977,443.00	0.0
111.1.01.02.200.02.01 1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	456,626,352.00	0.00	0.00	0.00	0.00	456,626,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456,626,352.00	0.0
111.1.01.02.200.02.01 1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCION	181,486,304.00	0.00	0.00	0.00	0.00	181,486,304.00	0.00	204,467,642.86	204,467,642.86	0.00	204,467,642.86	204,467,642.86	0.00	-22,981,338.86	112.7
111.1.01.02.200.02.01 1232	DEST ESP FOES 2.5 %	90,743,152.00	0.00	0.00	0.00	0.00	90,743,152.00	0.00	102,233,820.93	102,233,820.93	0.00	102,233,820.93	102,233,820.93	0.00	-11,490,668.93	112.7



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111.1.01.02.200.02.02	Impuesto de industria y comercio actividades industriales Vigencias Anteriores	1,449,638.00	0.00	0.00	0.00	0.00	1,449,638.00	0.00	5,698,550.87	5,698,550.87	0.00	5,698,550.87	5,698,550.87	0.00	-4,248,912.87	393.1
111.1.01.02.200.02.02.1101	LIBRE ASIGNACIÓN	1,449,638.00	0.00	0.00	0.00	0.00	1,449,638.00	0.00	5,698,550.87	5,698,550.87	0.00	5,698,550.87	5,698,550.87	0.00	-4,248,912.87	393.1
111.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	35,318,709,064.00	0.00	0.00	0.00	0.00	35,318,709,064.00	0.00	43,812,188,887.01	43,812,188,887.01	0.00	43,812,188,887.01	43,812,188,887.01	0.00	-8,493,479,823.01	124.0
111.1.01.02.200.03.01	Impuesto de industria y comercio actividades de servicios Vigencia Actual	35,318,082,539.00	0.00	0.00	0.00	0.00	35,318,082,539.00	0.00	43,573,149,217.97	43,573,149,217.97	0.00	43,573,149,217.97	43,573,149,217.97	0.00	-8,255,066,678.97	123.4
111.1.01.02.200.03.01.1101	LIBRE ASIGNACIÓN	6,289,550,509.00	0.00	0.00	0.00	0.00	6,289,550,509.00	0.00	40,821,775,141.53	40,821,775,141.53	0.00	40,821,775,141.53	40,821,775,141.53	0.00	-649.0	
111.1.01.02.200.03.01.1102	LIBRE ASIGNACIÓN ANTICIPO ICA	6,592,282,410.00	0.00	0.00	0.00	0.00	6,592,282,410.00	0.00	141,855,063.00	141,855,063.00	0.00	141,855,063.00	141,855,063.00	0.00	6,450,427,347.00	2.2
111.1.01.02.200.03.01.1108	LIBRE ASIGNACIÓN SERVICIOS RETENCIONES ICA	19,787,346,441.00	0.00	0.00	0.00	0.00	19,787,346,441.00	0.00	14,772,612.00	14,772,612.00	0.00	14,772,612.00	14,772,612.00	0.00	19,772,573,829.00	0.1
111.1.01.02.200.03.01.1231	DEST ESP ACTIVIDAD BOMBERIL Y PREVENCIÓN	1,765,935,452.00	0.00	0.00	0.00	0.00	1,765,935,452.00	0.00	1,729,830,934.29	1,729,830,934.29	0.00	1,729,830,934.29	1,729,830,934.29	0.00	36,104,517.71	98.0
111.1.01.02.200.03.01.1232	DEST ESP FOES 2.5 %	882,967,727.00	0.00	0.00	0.00	0.00	882,967,727.00	0.00	864,915,467.15	864,915,467.15	0.00	864,915,467.15	864,915,467.15	0.00	18,052,259.85	98.0
111.1.01.02.200.03.02	Impuesto de industria y comercio actividades de servicios Vigencias Anteriores	626,525.00	0.00	0.00	0.00	0.00	626,525.00	0.00	239,039,669.04	239,039,669.04	0.00	239,039,669.04	239,039,669.04	0.00	-238,413,144.04	38.15
111.1.01.02.200.03.02.1101	LIBRE ASIGNACIÓN	626,525.00	0.00	0.00	0.00	0.00	626,525.00	0.00	239,039,669.04	239,039,669.04	0.00	239,039,669.04	239,039,669.04	0.00	-238,413,144.04	38.15
111.1.01.02.201	Impuesto complementario de avisos y tableros	8,177,921,528.00	200,000,000.00	0.00	0.00	0.00	8,377,921,528.00	0.00	8,424,814,744.00	8,424,814,744.00	0.00	8,424,814,744.00	8,424,814,744.00	0.00	-46,893,216.00	100.6
111.1.01.02.201.1101	LIBRE ASIGNACIÓN	8,177,921,528.00	200,000,000.00	0.00	0.00	0.00	8,377,921,528.00	0.00	8,424,814,744.00	8,424,814,744.00	0.00	8,424,814,744.00	8,424,814,744.00	0.00	-46,893,216.00	100.6
111.1.01.02.202	Impuesto a la publicidad exterior visual	1,203,526,697.00	0.00	0.00	0.00	0.00	1,203,526,697.00	0.00	896,274,861.50	896,274,861.50	0.00	896,274,861.50	896,274,861.50	0.00	307,251,835.50	74.5
111.1.01.02.202.1218	DES ESPECIFICA PUBLICIDAD VISUAL	1,203,526,697.00	0.00	0.00	0.00	0.00	1,203,526,697.00	0.00	896,274,861.50	896,274,861.50	0.00	896,274,861.50	896,274,861.50	0.00	307,251,835.50	74.5
111.1.01.02.204	Impuesto Delineación	22,965,175,681.00	0.00	0.00	0.00	0.00	22,965,175,681.00	0.00	11,395,441,426.00	11,395,441,426.00	0.00	11,395,441,426.00	11,395,441,426.00	0.00	11,569,734,255.00	49.6
111.1.01.02.204.01	Impuesto Delineación Vigencia Actual	22,951,520,000.00	0.00	0.00	0.00	0.00	22,951,520,000.00	0.00	11,394,948,162.00	11,394,948,162.00	0.00	11,394,948,162.00	11,394,948,162.00	0.00	11,556,571,838.00	49.6
111.1.01.02.204.01.1101	LIBRE ASIGNACIÓN	22,951,520,000.00	0.00	0.00	0.00	0.00	22,951,520,000.00	0.00	11,394,948,162.00	11,394,948,162.00	0.00	11,394,948,162.00	11,394,948,162.00	0.00	11,556,571,838.00	49.6
111.1.01.02.204.02	Impuesto Delineación Vigencias Anteriores	13,655,681.00	0.00	0.00	0.00	0.00	13,655,681.00	0.00	493,264.00	493,264.00	0.00	493,264.00	493,264.00	0.00	13,162,417.00	3.6
111.1.01.02.204.02.1101	LIBRE ASIGNACIÓN	13,655,681.00	0.00	0.00	0.00	0.00	13,655,681.00	0.00	493,264.00	493,264.00	0.00	493,264.00	493,264.00	0.00	13,162,417.00	3.6
111.1.01.02.211	Impuesto Alumbrado Público	10,322,403,627.00	0.00	0.00	0.00	0.00	10,322,403,627.00	0.00	12,382,239,682.00	12,382,239,682.00	0.00	12,382,239,682.00	12,382,239,682.00	0.00	-2,059,836,055.00	120.0



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

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Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo			
111.1.01.02.211 1249	IMPUESTO ALUMBRADO PUBLICO SIN SITUACIÓN DE FONDOS	8,654,302,756.00	0.00	0.00	0.00	0.00	8,654,302,756.00	0.00	9,363,655,122.00	9,363,655,122.00	0.00	9,363,655,122.00	9,363,655,122.00	0.00	-709,352,366.00	108.2
111.1.01.02.211 1264	IMPUESTO ALUMBRADO PUBLICO CON SITUACIÓN DE FONDOS	1,668,100,871.00	0.00	0.00	0.00	0.00	1,668,100,871.00	0.00	3,018,584,560.00	3,018,584,560.00	0.00	3,018,584,560.00	3,018,584,560.00	0.00	-1,350,483,689.00	181.0
111.1.01.02.212	Sobretasa Bomberil	708,045,154.00	0.00	0.00	0.00	0.00	708,045,154.00	0.00	644,144,215.00	644,144,215.00	0.00	644,144,215.00	644,144,215.00	0.00	63,900,939.00	91.0
111.1.01.02.212 1201	SOBRETASA BOMBERIL	708,045,154.00	0.00	0.00	0.00	0.00	708,045,154.00	0.00	644,144,215.00	644,144,215.00	0.00	644,144,215.00	644,144,215.00	0.00	63,900,939.00	91.0
111.1.01.02.216	Impuesto de Espectáculos Públicos Municipal	896,853,174.00	0.00	0.00	0.00	0.00	896,853,174.00	0.00	823,847,966.63	823,847,966.63	0.00	823,847,966.63	823,847,966.63	0.00	73,005,207.37	91.9
111.1.01.02.216 1246	Dest Esp. Escenarios Culturales de las Artes Escénicas - Ley 1493 de 2011	896,853,174.00	0.00	0.00	0.00	0.00	896,853,174.00	0.00	823,847,966.63	823,847,966.63	0.00	823,847,966.63	823,847,966.63	0.00	73,005,207.37	91.9
111.1.01.02.218	Tasa Prodeporte y Recreación	873,600,000.00	2,000,000,000.00	0.00	0.00	0.00	2,873,600,000.00	0.00	2,023,440,585.00	2,023,440,585.00	0.00	2,023,440,585.00	2,023,440,585.00	0.00	850,159,415.00	70.4
111.1.01.02.218 1257	Recursos Tasa Pro-deporte	873,600,000.00	2,000,000,000.00	0.00	0.00	0.00	2,873,600,000.00	0.00	2,023,440,585.00	2,023,440,585.00	0.00	2,023,440,585.00	2,023,440,585.00	0.00	850,159,415.00	70.4
111.1.02	INGRESOS NO TRIBUTARIOS	75,403,169,114.00	32,961,758,341.00	580,612,267.00	0.00	0.00	107,784,315,188.00	0.00	102,351,508,192.21	102,351,508,192.21	0.00	102,351,508,192.21	102,351,508,192.21	0.00	5,432,806,995.79	95.0
111.1.02.01	Contribuciones	256,894,677.00	0.00	0.00	0.00	0.00	256,894,677.00	0.00	517,186,258.96	517,186,258.96	0.00	517,186,258.96	517,186,258.96	0.00	-260,291,581.96	201.3
111.1.02.01.005	Contribuciones Diversas	256,894,677.00	0.00	0.00	0.00	0.00	256,894,677.00	0.00	517,186,258.96	517,186,258.96	0.00	517,186,258.96	517,186,258.96	0.00	-260,291,581.96	201.3
111.1.02.01.005.63	Participación en la plusvalía	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,356,122.00	235,356,122.00	0.00	235,356,122.00	235,356,122.00	0.00	-235,356,122.00	23.53 5,612 .200. 0
111.1.02.01.005.63 1220	DEST ESP PLUSVALIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,356,122.00	235,356,122.00	0.00	235,356,122.00	235,356,122.00	0.00	-235,356,122.00	23.53 5,612 .200. 0
111.1.02.01.005.64	Contribución Sector Eléctrico	102,398,771.00	0.00	0.00	0.00	0.00	102,398,771.00	0.00	182,649,014.00	182,649,014.00	0.00	182,649,014.00	182,649,014.00	0.00	-80,250,243.00	178.4
111.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional	102,398,771.00	0.00	0.00	0.00	0.00	102,398,771.00	0.00	182,649,014.00	182,649,014.00	0.00	182,649,014.00	182,649,014.00	0.00	-80,250,243.00	178.4
111.1.02.01.005.64.01 1217	TRANSFERENCIA SECTOR ENERGETICO	102,398,771.00	0.00	0.00	0.00	0.00	102,398,771.00	0.00	182,649,014.00	182,649,014.00	0.00	182,649,014.00	182,649,014.00	0.00	-80,250,243.00	178.4
111.1.02.01.005.65	Concurso Económico - Estratificación	154,495,906.00	0.00	0.00	0.00	0.00	154,495,906.00	0.00	99,181,122.96	99,181,122.96	0.00	99,181,122.96	99,181,122.96	0.00	55,314,783.04	64.2
111.1.02.01.005.65 1244	Recursos destinación Esp. Estratificación Socioeconomica	154,495,906.00	0.00	0.00	0.00	0.00	154,495,906.00	0.00	99,181,122.96	99,181,122.96	0.00	99,181,122.96	99,181,122.96	0.00	55,314,783.04	64.2
111.1.02.02	Tasas y Derechos Administrativos	3,424,521,468.00	730,000,000.00	0.00	0.00	0.00	4,154,521,468.00	0.00	4,334,680,521.89	4,334,680,521.89	0.00	4,334,680,521.89	4,334,680,521.89	0.00	-180,159,053.89	104.3
111.1.02.02.015	Certificados y Constancias	143,617,278.00	0.00	0.00	0.00	0.00	143,617,278.00	0.00	9,408,100.00	9,408,100.00	0.00	9,408,100.00	9,408,100.00	0.00	134,209,178.00	6.6
111.1.02.02.015 1101	LIBRE ASIGNACIÓN	143,617,278.00	0.00	0.00	0.00	0.00	143,617,278.00	0.00	9,408,100.00	9,408,100.00	0.00	9,408,100.00	9,408,100.00	0.00	134,209,178.00	6.6
111.1.02.02.084	Tasas Fondos de Seguridad	5,003,674.00	0.00	0.00	0.00	0.00	5,003,674.00	0.00	4,521,118.00	4,521,118.00	0.00	4,521,118.00	4,521,118.00	0.00	482,556.00	90.4
111.1.02.02.084 1247	Recursos Aporte Voluntario para Seguridad	5,003,674.00	0.00	0.00	0.00	0.00	5,003,674.00	0.00	4,521,118.00	4,521,118.00	0.00	4,521,118.00	4,521,118.00	0.00	482,556.00	90.4



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FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.1.02.02.095	Plaza de Mercado	287,067,496.00	0.00	0.00	0.00	0.00	287,067,496.00	0.00	250,883,400.00	250,883,400.00	0.00	250,883,400.00	250,883,400.00	0.00	36,184,096.00	87.4
111.1.02.02.095	LIBRE ASIGNACIÓN	287,067,496.00	0.00	0.00	0.00	0.00	287,067,496.00	0.00	250,883,400.00	250,883,400.00	0.00	250,883,400.00	250,883,400.00	0.00	36,184,096.00	87.4
111.1.02.02.102	Derechos de Tránsito	2,988,833,020.00	730,000,000.00	0.00	0.00	0.00	3,718,833,020.00	0.00	4,067,694,688.30	4,067,694,688.30	0.00	4,067,694,688.30	4,067,694,688.30	0.00	-348,861,668.30	109.4
111.1.02.02.102	LIBRE ASIGNACIÓN	2,988,833,020.00	730,000,000.00	0.00	0.00	0.00	3,718,833,020.00	0.00	4,067,694,688.30	4,067,694,688.30	0.00	4,067,694,688.30	4,067,694,688.30	0.00	-348,861,668.30	109.4
111.1.02.02.118	Incentivo por Aprovechamiento de Residuos Sólidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173,215.59	2,173,215.59	0.00	2,173,215.59	2,173,215.59	0.00	-2,173,215.59	217.3
111.1.02.02.118	Recursos Incentivo por Aprovechamiento de Residuos Sólidos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,173,215.59	2,173,215.59	0.00	2,173,215.59	2,173,215.59	0.00	-2,173,215.59	217.3
111.1.02.03	Multas, Sanciones e Intereses de Mora	3,111,930,740.00	11,688,940,274.00	0.00	0.00	0.00	14,800,871,014.00	0.00	13,340,974,741.56	13,340,974,741.56	0.00	13,340,974,741.56	13,340,974,741.56	0.00	1,459,896,272.44	90.1
111.1.02.03.001	Multas y Sanciones	1,398,935,942.00	10,038,940,274.00	0.00	0.00	0.00	11,437,876,216.00	0.00	9,883,386,244.56	9,883,386,244.56	0.00	9,883,386,244.56	9,883,386,244.56	0.00	1,554,489,971.44	86.4
111.1.02.03.001.05	Sanciones Administrativas	82,040,830.00	40,000,000.00	0.00	0.00	0.00	122,040,830.00	0.00	134,330,593.00	134,330,593.00	0.00	134,330,593.00	134,330,593.00	0.00	-12,289,763.00	110.1
111.1.02.03.001.05	LIBRE ASIGNACIÓN	82,040,830.00	40,000,000.00	0.00	0.00	0.00	122,040,830.00	0.00	134,330,593.00	134,330,593.00	0.00	134,330,593.00	134,330,593.00	0.00	-12,289,763.00	110.1
111.1.02.03.001.06	Sanciones Fiscales	0.00	7,668,940,274.00	0.00	0.00	0.00	7,668,940,274.00	0.00	7,668,940,274.00	7,668,940,274.00	0.00	7,668,940,274.00	7,668,940,274.00	0.00	0.00	100.0
111.1.02.03.001.06	Rec. Libre. Inversion Indemnizaciones pecuniarias Resp.Fisc.	0.00	7,668,940,274.00	0.00	0.00	0.00	7,668,940,274.00	0.00	7,668,940,274.00	7,668,940,274.00	0.00	7,668,940,274.00	7,668,940,274.00	0.00	0.00	100.0
111.1.02.03.001.09	Multas de Tránsito y Transporte	774,655,999.00	2,000,000,000.00	0.00	0.00	0.00	2,774,655,999.00	0.00	1,118,980,762.56	1,118,980,762.56	0.00	1,118,980,762.56	1,118,980,762.56	0.00	1,655,675,236.44	40.3
111.1.02.03.001.09	REC PROP DEST ESP TRANSITO	774,655,999.00	2,000,000,000.00	0.00	0.00	0.00	2,774,655,999.00	0.00	1,118,980,762.56	1,118,980,762.56	0.00	1,118,980,762.56	1,118,980,762.56	0.00	1,655,675,236.44	40.3
111.1.02.03.001.11	Sanciones Tributarias	474,249,152.00	330,000,000.00	0.00	0.00	0.00	804,249,152.00	0.00	876,882,221.00	876,882,221.00	0.00	876,882,221.00	876,882,221.00	0.00	-72,633,069.00	109.0
111.1.02.03.001.11	LIBRE ASIGNACIÓN	474,249,152.00	330,000,000.00	0.00	0.00	0.00	804,249,152.00	0.00	876,882,221.00	876,882,221.00	0.00	876,882,221.00	876,882,221.00	0.00	-72,633,069.00	109.0
111.1.02.03.001.13	Sanciones Sanitarias	2,302,791.00	0.00	0.00	0.00	0.00	2,302,791.00	0.00	5,253,333.00	5,253,333.00	0.00	5,253,333.00	5,253,333.00	0.00	-2,950,542.00	228.1
111.1.02.03.001.13	REC DEST ESP Sanciones Sanitarias Salud	2,302,791.00	0.00	0.00	0.00	0.00	2,302,791.00	0.00	5,253,333.00	5,253,333.00	0.00	5,253,333.00	5,253,333.00	0.00	-2,950,542.00	228.1
111.1.02.03.001.20	Multas Código Nacional de Seguridad y Convivencia Ciudadana	65,687,170.00	0.00	0.00	0.00	0.00	65,687,170.00	0.00	78,999,061.00	78,999,061.00	0.00	78,999,061.00	78,999,061.00	0.00	-13,311,891.00	120.3
111.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	65,687,170.00	0.00	0.00	0.00	0.00	65,687,170.00	0.00	78,999,061.00	78,999,061.00	0.00	78,999,061.00	78,999,061.00	0.00	-13,311,891.00	120.3
111.1.02.03.001.20.01	CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	65,687,170.00	0.00	0.00	0.00	0.00	65,687,170.00	0.00	78,999,061.00	78,999,061.00	0.00	78,999,061.00	78,999,061.00	0.00	-13,311,891.00	120.3
111.1.02.03.002	Intereses de Mora	1,712,994,798.00	1,650,000,000.00	0.00	0.00	0.00	3,362,994,798.00	0.00	3,457,588,497.00	3,457,588,497.00	0.00	3,457,588,497.00	3,457,588,497.00	0.00	-94,593,699.00	102.8
111.1.02.03.002.01	Intereses de Mora Predial	1,514,676,038.00	1,470,000,000.00	0.00	0.00	0.00	2,984,676,038.00	0.00	3,059,423,261.00	3,059,423,261.00	0.00	3,059,423,261.00	3,059,423,261.00	0.00	-74,747,223.00	102.5
111.1.02.03.002.01	LIBRE ASIGNACIÓN	1,514,676,038.00	1,470,000,000.00	0.00	0.00	0.00	2,984,676,038.00	0.00	3,059,423,261.00	3,059,423,261.00	0.00	3,059,423,261.00	3,059,423,261.00	0.00	-74,747,223.00	102.5
111.1.02.03.002.02	Intereses de Mora ICA	162,078,149.00	180,000,000.00	0.00	0.00	0.00	342,078,149.00	0.00	386,702,242.00	386,702,242.00	0.00	386,702,242.00	386,702,242.00	0.00	-44,624,093.00	113.0



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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.1.02.03.002.02 1101	LIBRE ASIGNACIÓN	162,078,149.00	180,000,000.00	0.00	0.00	0.00	342,078,149.00	0.00	386,702,242.00	386,702,242.00	0.00	386,702,242.00	386,702,242.00	0.00	-44,624,093.00	113.0
111.1.02.03.002.03	Intereses de Mora Delineación	36,240,611.00	0.00	0.00	0.00	0.00	36,240,611.00	0.00	11,462,994.00	11,462,994.00	0.00	11,462,994.00	11,462,994.00	0.00	24,777,617.00	31.6
111.1.02.03.002.03 1101	LIBRE ASIGNACIÓN	36,240,611.00	0.00	0.00	0.00	0.00	36,240,611.00	0.00	11,462,994.00	11,462,994.00	0.00	11,462,994.00	11,462,994.00	0.00	24,777,617.00	31.6
111.1.02.05	Venta de Bienes y Servicios	7,693,293.00	140,000,000.00	0.00	0.00	0.00	147,693,293.00	0.00	153,511,494.00	153,511,494.00	0.00	153,511,494.00	153,511,494.00	0.00	-5,818,201.00	103.9
111.1.02.05.002	Ventas Incidentales de Establecimientos no de Mercado	7,693,293.00	140,000,000.00	0.00	0.00	0.00	147,693,293.00	0.00	153,511,494.00	153,511,494.00	0.00	153,511,494.00	153,511,494.00	0.00	-5,818,201.00	103.9
111.1.02.05.002.05	Construcción y servicios de la construcción	0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	144,167,000.00	144,167,000.00	0.00	144,167,000.00	144,167,000.00	0.00	-4,167,000.00	103.0
111.1.02.05.002.05 1101	LIBRE ASIGNACIÓN	0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	144,167,000.00	144,167,000.00	0.00	144,167,000.00	144,167,000.00	0.00	-4,167,000.00	103.0
111.1.02.05.002.08	Servicios Prestados a las Empresas y Servicios de Producción	7,693,293.00	0.00	0.00	0.00	0.00	7,693,293.00	0.00	9,344,494.00	9,344,494.00	0.00	9,344,494.00	9,344,494.00	0.00	-1,651,201.00	121.5
111.1.02.05.002.08 1224	DEST ESPE MAQUINARIA AGRICOLA	7,693,293.00	0.00	0.00	0.00	0.00	7,693,293.00	0.00	9,344,494.00	9,344,494.00	0.00	9,344,494.00	9,344,494.00	0.00	-1,651,201.00	121.5
111.1.02.06	Transferencias Corrientes	68,602,128,936.00	20,402,818,067.00	580,612,267.00	0.00	0.00	88,424,334,736.00	0.00	84,005,155,175.80	84,005,155,175.80	0.00	84,005,155,175.80	84,005,155,175.80	0.00	4,419,179,560.20	95.0
111.1.02.06.001	Sistema General de Participaciones	66,751,264,177.00	15,798,847,753.00	0.00	0.00	0.00	82,550,111,930.00	0.00	76,323,734,346.00	76,323,734,346.00	0.00	76,323,734,346.00	76,323,734,346.00	0.00	6,226,377,584.00	92.5
111.1.02.06.001.01	Participación para Educación	55,868,629,823.00	15,020,784,722.00	0.00	0.00	0.00	70,889,414,545.00	0.00	65,582,996,970.00	65,582,996,970.00	0.00	65,582,996,970.00	65,582,996,970.00	0.00	5,306,417,575.00	92.5
111.1.02.06.001.01.01	Prestación de Servicio Educativo	45,238,501,732.00	12,581,246,445.79	0.00	0.00	0.00	57,819,748,177.79	0.00	52,040,138,487.00	52,040,138,487.00	0.00	52,040,138,487.00	52,040,138,487.00	0.00	5,779,609,690.79	90.0
111.1.02.06.001.01.01 21202	SGP EDUCACION PRESTACION DE SERV	45,238,501,732.00	12,581,246,445.79	0.00	0.00	0.00	57,819,748,177.79	0.00	52,040,138,487.00	52,040,138,487.00	0.00	52,040,138,487.00	52,040,138,487.00	0.00	5,779,609,690.79	90.0
111.1.02.06.001.01.02	Cancelación de Prestaciones Sociales del Magisterio	8,689,590,000.00	2,001,113,191.21	0.00	0.00	0.00	10,690,703,191.21	0.00	11,163,895,307.00	11,163,895,307.00	0.00	11,163,895,307.00	11,163,895,307.00	0.00	-473,192,115.79	104.4
111.1.02.06.001.01.02 21204	SGP EDUCACION S.S.F.	8,689,590,000.00	2,001,113,191.21	0.00	0.00	0.00	10,690,703,191.21	0.00	11,163,895,307.00	11,163,895,307.00	0.00	11,163,895,307.00	11,163,895,307.00	0.00	-473,192,115.79	104.4
111.1.02.06.001.01.03	Calidad	1,940,538,091.00	438,425,085.00	0.00	0.00	0.00	2,378,963,176.00	0.00	2,378,963,176.00	2,378,963,176.00	0.00	2,378,963,176.00	2,378,963,176.00	0.00	0.00	100.0
111.1.02.06.001.01.03.0 1	Calidad por Matrícula Oficial	909,989,102.00	73,150,979.00	0.00	0.00	0.00	983,140,081.00	0.00	983,140,081.00	983,140,081.00	0.00	983,140,081.00	983,140,081.00	0.00	0.00	100.0
111.1.02.06.001.01.03.0 121203	SGP EDUCACION CALIDAD MATRICULA	909,989,102.00	73,150,979.00	0.00	0.00	0.00	983,140,081.00	0.00	983,140,081.00	983,140,081.00	0.00	983,140,081.00	983,140,081.00	0.00	0.00	100.0
111.1.02.06.001.01.03.0 2	Calidad por Gratuidad	1,030,548,989.00	365,274,106.00	0.00	0.00	0.00	1,395,823,095.00	0.00	1,395,823,095.00	1,395,823,095.00	0.00	1,395,823,095.00	1,395,823,095.00	0.00	0.00	100.0
111.1.02.06.001.01.03.0 221205	SGP EDUCACION CALIDAD GRATUIDAD S.S.F.	1,030,548,989.00	365,274,106.00	0.00	0.00	0.00	1,395,823,095.00	0.00	1,395,823,095.00	1,395,823,095.00	0.00	1,395,823,095.00	1,395,823,095.00	0.00	0.00	100.0
111.1.02.06.001.03	Participación para Propósito General	7,767,023,305.00	538,910,380.00	0.00	0.00	0.00	8,305,933,685.00	0.00	7,658,965,622.00	7,658,965,622.00	0.00	7,658,965,622.00	7,658,965,622.00	0.00	646,968,063.00	92.2
111.1.02.06.001.03.01	Deporte y Recreación	690,402,072.00	37,341,810.00	0.00	0.00	0.00	727,743,882.00	0.00	670,272,285.00	670,272,285.00	0.00	670,272,285.00	670,272,285.00	0.00	57,471,597.00	92.1
111.1.02.06.001.03.01 21602	SGP RECREACION Y DEPORTES	690,402,072.00	37,341,810.00	0.00	0.00	0.00	727,743,882.00	0.00	670,272,285.00	670,272,285.00	0.00	670,272,285.00	670,272,285.00	0.00	57,471,597.00	92.1

Maquina: USER-PC

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ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
111.1.02.06.001.03.02	Cultura	517,801,554.00	28,006,357.00	0.00	0.00	0.00	545,807,911.00	0.00	502,704,210.00	502,704,210.00	0.00	502,704,210.00	502,704,210.00	0.00	43,103,701.00	92.1
111.1.02.06.001.03.02 21603	SGP CULTURA	517,801,554.00	28,006,357.00	0.00	0.00	0.00	545,807,911.00	0.00	502,704,210.00	502,704,210.00	0.00	502,704,210.00	502,704,210.00	0.00	43,103,701.00	92.1
111.1.02.06.001.03.03	Propósito General Libre Inversión	6,558,819,679.00	473,562,213.00	0.00	0.00	0.00	7,032,381,892.00	0.00	6,485,989,127.00	6,485,989,127.00	0.00	6,485,989,127.00	6,485,989,127.00	0.00	546,392,765.00	92.2
111.1.02.06.001.03.03 21604	SGP OTROS SECTORES	6,558,819,679.00	473,562,213.00	0.00	0.00	0.00	7,032,381,892.00	0.00	6,485,989,127.00	6,485,989,127.00	0.00	6,485,989,127.00	6,485,989,127.00	0.00	546,392,765.00	92.2
111.1.02.06.001.04	Asignaciones Especiales	194,310,418.00	33,486,818.00	0.00	0.00	0.00	227,797,236.00	0.00	209,288,259.00	209,288,259.00	0.00	209,288,259.00	209,288,259.00	0.00	18,508,977.00	91.9
111.1.02.06.001.04.01	Programas de Alimentación Escolar	194,310,418.00	33,486,818.00	0.00	0.00	0.00	227,797,236.00	0.00	209,288,259.00	209,288,259.00	0.00	209,288,259.00	209,288,259.00	0.00	18,508,977.00	91.9
111.1.02.06.001.04.01 21101	SISTEMA GENERAL DE PARTICIPACION ALIMENTACION ESCOLAR	194,310,418.00	33,486,818.00	0.00	0.00	0.00	227,797,236.00	0.00	209,288,259.00	209,288,259.00	0.00	209,288,259.00	209,288,259.00	0.00	18,508,977.00	91.9
111.1.02.06.001.05	Agua Potable y Saneamiento Básico	2,921,300,631.00	205,665,833.00	0.00	0.00	0.00	3,126,966,464.00	0.00	2,872,483,495.00	2,872,483,495.00	0.00	2,872,483,495.00	2,872,483,495.00	0.00	254,482,969.00	91.9
111.1.02.06.001.05 21501	SGP AGUA POTABLE Y SANEAMIENTO BASICO	2,921,300,631.00	205,665,833.00	0.00	0.00	0.00	3,126,966,464.00	0.00	2,872,483,495.00	2,872,483,495.00	0.00	2,872,483,495.00	2,872,483,495.00	0.00	254,482,969.00	91.9
111.1.02.06.003	Participaciones Distintas del SGP	1,270,252,492.00	3,200,000,000.00	0.00	0.00	0.00	4,470,252,492.00	0.00	4,552,543,230.80	4,552,543,230.80	0.00	4,552,543,230.80	4,552,543,230.80	0.00	-82,290,738.80	101.8
111.1.02.06.003.01	Participación en Impuestos	1,209,352,492.00	3,200,000,000.00	0.00	0.00	0.00	4,409,352,492.00	0.00	4,482,073,676.80	4,482,073,676.80	0.00	4,482,073,676.80	4,482,073,676.80	0.00	-72,721,184.80	101.6
111.1.02.06.003.01.02	Participación del Impuesto Sobre Vehículos Automotores	1,209,352,492.00	3,200,000,000.00	0.00	0.00	0.00	4,409,352,492.00	0.00	4,482,073,676.80	4,482,073,676.80	0.00	4,482,073,676.80	4,482,073,676.80	0.00	-72,721,184.80	101.6
111.1.02.06.003.01.02 1101	LIBRE ASIGNACIÓN	1,209,352,492.00	3,200,000,000.00	0.00	0.00	0.00	4,409,352,492.00	0.00	4,482,073,676.80	4,482,073,676.80	0.00	4,482,073,676.80	4,482,073,676.80	0.00	-72,721,184.80	101.6
111.1.02.06.003.04	Participación en derechos económicos por el uso de recursos naturales	60,900,000.00	0.00	0.00	0.00	0.00	60,900,000.00	0.00	70,469,554.00	70,469,554.00	0.00	70,469,554.00	70,469,554.00	0.00	-9,569,554.00	115.7
111.1.02.06.003.04.01	Participación en regalías del régimen anterior	60,900,000.00	0.00	0.00	0.00	0.00	60,900,000.00	0.00	70,469,554.00	70,469,554.00	0.00	70,469,554.00	70,469,554.00	0.00	-9,569,554.00	115.7
111.1.02.06.003.04.01.0 3	Regalías por Hidrocarburos, Petróleo y Gas	60,900,000.00	0.00	0.00	0.00	0.00	60,900,000.00	0.00	70,469,554.00	70,469,554.00	0.00	70,469,554.00	70,469,554.00	0.00	-9,569,554.00	115.7
111.1.02.06.003.04.01.0 31103	TRANSPORTE HIDROCARBUROS - GAS	60,900,000.00	0.00	0.00	0.00	0.00	60,900,000.00	0.00	70,469,554.00	70,469,554.00	0.00	70,469,554.00	70,469,554.00	0.00	-9,569,554.00	115.7
111.1.02.06.006	Transferencias de Otras Entidades del Gobierno General	580,612,267.00	1,403,970,314.00	580,612,267.00	0.00	0.00	1,403,970,314.00	0.00	3,128,877,599.00	3,128,877,599.00	0.00	3,128,877,599.00	3,128,877,599.00	0.00	-1,724,907,285.00	222.9
111.1.02.06.006.01	Aportes Nación	580,612,267.00	1,382,410,000.00	580,612,267.00	0.00	0.00	1,382,410,000.00	0.00	1,105,928,000.00	1,105,928,000.00	0.00	1,105,928,000.00	1,105,928,000.00	0.00	276,482,000.00	80.0
111.1.02.06.006.01 75107	Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024	0.00	1,382,410,000.00	0.00	0.00	0.00	1,382,410,000.00	0.00	1,105,928,000.00	1,105,928,000.00	0.00	1,105,928,000.00	1,105,928,000.00	0.00	276,482,000.00	80.0
111.1.02.06.006.06	Otras Unidades de Gobierno	0.00	21,560,314.00	0.00	0.00	0.00	21,560,314.00	0.00	2,022,949,599.00	2,022,949,599.00	0.00	2,022,949,599.00	2,022,949,599.00	0.00	-2,001,389,285.00	9,382.7
111.1.02.06.006.06 81122	Resolucion CERALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberoamericanas 2023	0.00	21,560,314.00	0.00	0.00	0.00	21,560,314.00	0.00	2,022,949,599.00	2,022,949,599.00	0.00	2,022,949,599.00	2,022,949,599.00	0.00	0.00	100.0



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.1.02.06.006.06 82144	Convenio Interadministrativo ICCU-CTO-1015 DE 2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	1,800,000,000.00	1,800,000,000.00	0.00	-1,800,000,000.00	180.00 0.00 0.00 .0
111.1.02.06.006.06 82149	Resolucion N°037 de 2024 Transferencia recursos del Departamento Estampilla Bienestar Adulto Mayor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,389,285.00	201,389,285.00	0.00	201,389,285.00	201,389,285.00	0.00	-201,389,285.00	20.13 8,928 .500. 0
111.2	RECURSOS DE CAPITAL	2,200,004,918.00	92,837,688,986.49	0.00	0.00	0.00	95,037,693,904.49	0.00	83,988,943,713.50	83,988,943,713.50	0.00	83,988,943,713.50	83,988,943,713.50	0.00	11,048,750,190.99	88.4
111.2.02	EXCEDENTES FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,392,518.00	23,392,518.00	0.00	23,392,518.00	23,392,518.00	0.00	-23,392,518.00	2,339 .251, 800.0
111.2.02.01	ESTABLECIMIENTOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,392,518.00	23,392,518.00	0.00	23,392,518.00	23,392,518.00	0.00	-23,392,518.00	2,339 .251, 800.0
111.2.02.01 74101	REINTEGROS CORRIENTES MPIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,392,518.00	23,392,518.00	0.00	23,392,518.00	23,392,518.00	0.00	-23,392,518.00	2,339 .251, 800.0
111.2.05	Rendimientos Financieros	2,200,004,918.00	7,191,823,608.00	0.00	0.00	0.00	9,391,828,526.00	0.00	10,798,925,272.66	10,798,925,272.66	0.00	10,798,925,272.66	10,798,925,272.66	0.00	-1,407,096,746.66	115.0
111.2.05.02	Depósitos	2,200,004,918.00	7,191,823,608.00	0.00	0.00	0.00	9,391,828,526.00	0.00	10,798,925,272.66	10,798,925,272.66	0.00	10,798,925,272.66	10,798,925,272.66	0.00	-1,407,096,746.66	115.0
111.2.05.02	1393 R.B. DEST. ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION	0.00	1,565,000,000.00	0.00	0.00	0.00	1,565,000,000.00	0.00	1,565,000,000.00	1,565,000,000.00	0.00	1,565,000,000.00	1,565,000,000.00	0.00	0.00	100.0
111.2.05.02	1503 RTOS FROS LEY 99 DE 1993	14,988,623.00	0.00	0.00	0.00	0.00	14,988,623.00	0.00	115,745,184.27	115,745,184.27	0.00	115,745,184.27	115,745,184.27	0.00	-100,756,561.27	772.2
111.2.05.02	1504 RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,351.96	3,311,351.96	0.00	3,311,351.96	3,311,351.96	0.00	-3,311,351.96	331.1 35,19 6.0
111.2.05.02	1508 RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016	789,788.00	0.00	0.00	0.00	0.00	789,788.00	0.00	3,515,440.92	3,515,440.92	0.00	3,515,440.92	3,515,440.92	0.00	-2,725,652.92	445.1
111.2.05.02	1514 RTOS FROS REC LIBRE ASIGNACION	2,030,000,000.00	5,331,739,226.00	0.00	0.00	0.00	7,361,739,226.00	0.00	7,672,675,937.50	7,672,675,937.50	0.00	7,672,675,937.50	7,672,675,937.50	0.00	-310,936,711.50	104.2
111.2.05.02	1515 RTOS FROS FONDO PENSIONES Y CESANTIAS	27,539,505.00	0.00	0.00	0.00	0.00	27,539,505.00	0.00	85,563,608.93	85,563,608.93	0.00	85,563,608.93	85,563,608.93	0.00	-58,024,103.93	310.7
111.2.05.02	1518 RTOS FROS DEST ESPECIFICA EMGESA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680,518.00	680,518.00	0.00	680,518.00	680,518.00	0.00	-680,518.00	68.05 1,800 .0
111.2.05.02	1519 RTOS FROS DEST ESPECIFICA TRANSF SIMIT y MULTAS DE TRANSITO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,163,120.00	20,163,120.00	0.00	20,163,120.00	20,163,120.00	0.00	-20,163,120.00	2,016 .312, 000.0
111.2.05.02	1521 RTOS FROS DEST ESPECIFICA ESPECTÁCULOS PÚBLICOS LEY 1493/2011	24,452,732.00	0.00	0.00	0.00	0.00	24,452,732.00	0.00	119,537,289.97	119,537,289.97	0.00	119,537,289.97	119,537,289.97	0.00	-95,084,557.97	488.9
111.2.05.02	1522 Rtos Financieros Transferencia Inpuesto Cigarrillo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.70	207.70	0.00	207.70	207.70	0.00	-207.70	20.77 0.0
111.2.05.02	1523 Rtos Financieros Rec Plusvalia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,625,703.37	270,625,703.37	0.00	270,625,703.37	270,625,703.37	0.00	-270,625,703.37	27.06 2,570 .337. 0



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro							Reconocimiento			Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo			
111.2.05.02	1525 RTOS FROS OTROS REC FONDO DE CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397,092.61	397,092.61	0.00	397,092.61	397,092.61	0.00	-397,092.61	39,709,261.0
111.2.05.02	1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,755.08	3,755.08	0.00	3,755.08	3,755.08	0.00	-3,755.08	375,508.0
111.2.05.02	1528 RTOS FROS RECURSOS ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,700,768.35	202,700,768.35	0.00	202,700,768.35	202,700,768.35	0.00	-202,700,768.35	20,270,076,835.0
111.2.05.02	1530 Rtos Financieros Actividad Bomberil	3,404,888.00	0.00	0.00	0.00	0.00	3,404,888.00	0.00	5,242,472.30	5,242,472.30	0.00	5,242,472.30	5,242,472.30	0.00	-1,837,584.30	154,000.0
111.2.05.02	1531 Rendimientos Financieros Sobretasa Bomberil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199,067.44	2,199,067.44	0.00	2,199,067.44	2,199,067.44	0.00	-2,199,067.44	219,906,744.0
111.2.05.02	1532 Rendimientos Financieros Aporte Voluntario Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.90	28.90	0.00	28.90	28.90	0.00	-28.90	2,890.0
111.2.05.02	1533 Rendimientos Financieros Estratificacion Socioeconomica	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806,982.75	1,806,982.75	0.00	1,806,982.75	1,806,982.75	0.00	-1,806,982.75	180,698,275.0
111.2.05.02	1534 Rtos. Financieros Fondo Gestión del Riesgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,848.40	912,848.40	0.00	912,848.40	912,848.40	0.00	-912,848.40	91,284,840.0
111.2.05.02	1536 RTOS FROS Tasa ProDeporte y Recreación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,109,928.00	6,109,928.00	0.00	6,109,928.00	6,109,928.00	0.00	-6,109,928.00	610,992,800.0
111.2.05.02	1547 Rtos Fros Fondo Contingencias Judiciales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,584.04	346,584.04	0.00	346,584.04	346,584.04	0.00	-346,584.04	34,658,404.0
111.2.05.02	1548 RTOS FROS RECURSOS ALUMBRADO PUBLICO SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,679,004.84	39,679,004.84	0.00	39,679,004.84	39,679,004.84	0.00	-39,679,004.84	3,967,900,484.0
111.2.05.02	511 RTOS FROS...SGP.ALIMENTACION ESCOLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,120,533.00	31,120,533.00	0.00	31,120,533.00	31,120,533.00	0.00	-31,120,533.00	3,112,053,300.0
111.2.05.02	5202 RTOS FROS..SGP EDUCACION PRESTACION DE SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,745,128.92	21,745,128.92	0.00	21,745,128.92	21,745,128.92	0.00	-21,745,128.92	2,174,512,892.0
111.2.05.02	5203 RTOS FROS SGP EDUCACION CALIDAD	8,400,000.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	1,588,507.78	1,588,507.78	0.00	1,588,507.78	1,588,507.78	0.00	6,811,492.22	18,900.0
111.2.05.02	5502 RTOS FROS SGP AGUA POTABLE SANEAMIENTO BASICO	22,400,120.00	159,084,382.00	0.00	0.00	0.00	181,484,502.00	0.00	391,620,666.00	391,620,666.00	0.00	391,620,666.00	391,620,666.00	0.00	-210,136,164.00	215,800.0
111.2.05.02	5604 RTOS FROS.SGP OTROS SECTORES	52,500,000.00	136,000,000.00	0.00	0.00	0.00	188,500,000.00	0.00	227,588,520.00	227,588,520.00	0.00	227,588,520.00	227,588,520.00	0.00	-39,088,520.00	120,700.0
111.2.05.02	5605 RTOS FROS SGP Primera Infancia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,156.00	57,156.00	0.00	57,156.00	57,156.00	0.00	-57,156.00	5,715,600.0
111.2.05.02	5701 RTOS FROS Desahorro Fonpet Nómina Pensionados	10,150,000.00	0.00	0.00	0.00	0.00	10,150,000.00	0.00	91,013.72	91,013.72	0.00	91,013.72	91,013.72	0.00	10,058,986.28	0,900.0



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Ejecución Activa

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
111.2.05.02	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	583,310.47	583,310.47	0.00	583,310.47	583,310.47	0.00	-583,310.47	58,331,047.0
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	87,761.84	87,761.84	0.00	87,761.84	87,761.84	0.00	-87,761.84	8,776,184.0
111.2.05.02	72402 RTOS.FROS. Transporte de Gas	5,379,262.00	0.00	0.00	0.00	0.00	5,379,262.00	0.00	8,225,779.60	8,225,779.60	0.00	8,225,779.60	8,225,779.60	0.00	-2,846,517.60	152.9
111.2.07	Recurso del Crédito Interno	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000,000.00	0.0
111.2.07.01	Recursos de Contratos de Empréstitos Interno	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000,000.00	0.0
111.2.07.01.001	Banca Comercial	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000,000.00	0.0
111.2.07.01.001	9108 Recursos del Credito Acuerdo 227 de 2024	0.00	14,000,000,000.00	0.00	0.00	0.00	14,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000,000.00	0.0
111.2.10	Recursos del Balance	0.00	66,894,442,936.49	0.00	0.00	0.00	66,894,442,936.49	0.00	66,427,225,679.49	66,427,225,679.49	0.00	66,427,225,679.49	66,427,225,679.49	0.00	467,217,257.00	99.3
111.2.10.02	Superávit Fiscal	0.00	66,894,442,936.49	0.00	0.00	0.00	66,894,442,936.49	0.00	66,427,225,679.49	66,427,225,679.49	0.00	66,427,225,679.49	66,427,225,679.49	0.00	467,217,257.00	99.3
111.2.10.02	1301 R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	26,870,587,733.00	0.00	0.00	0.00	26,870,587,733.00	0.00	26,870,587,733.00	26,870,587,733.00	0.00	26,870,587,733.00	26,870,587,733.00	0.00	0.00	100.0
111.2.10.02	1302 R.B. Fondo Gestión del Riesgo	0.00	415,000,000.00	0.00	0.00	0.00	415,000,000.00	0.00	415,000,000.00	415,000,000.00	0.00	415,000,000.00	415,000,000.00	0.00	0.00	100.0
111.2.10.02	1304 R.B.TRANSPORTE HIDROCARBUROS - GAS	0.00	2,411,813,377.00	0.00	0.00	0.00	2,411,813,377.00	0.00	2,411,813,377.00	2,411,813,377.00	0.00	2,411,813,377.00	2,411,813,377.00	0.00	0.00	100.0
111.2.10.02	1306 R.B. DEST ESP FTES HIDRICAS LEY 99	0.00	5,262,544,062.93	0.00	0.00	0.00	5,262,544,062.93	0.00	5,262,544,062.93	5,262,544,062.93	0.00	5,262,544,062.93	5,262,544,062.93	0.00	0.00	100.0
111.2.10.02	1311 R.B. FONDO DE CESANTIAS	0.00	405,434,261.07	0.00	0.00	0.00	405,434,261.07	0.00	405,434,261.07	405,434,261.07	0.00	405,434,261.07	405,434,261.07	0.00	0.00	100.0
111.2.10.02	1314 R.B. FONDO DE PENSIONES	0.00	2,873,733,514.22	0.00	0.00	0.00	2,873,733,514.22	0.00	2,873,733,514.22	2,873,733,514.22	0.00	2,873,733,514.22	2,873,733,514.22	0.00	0.00	100.0
111.2.10.02	1318 R.B. REC DEST ESP TRANSITO	0.00	578,985,590.00	0.00	0.00	0.00	578,985,590.00	0.00	578,985,590.00	578,985,590.00	0.00	578,985,590.00	578,985,590.00	0.00	0.00	100.0
111.2.10.02	1341 R.B. Recursos Tasa Pro-deporte y recreación - Fomento y estímulo	0.00	1,350,000,000.00	0.00	0.00	0.00	1,350,000,000.00	0.00	1,350,000,000.00	1,350,000,000.00	0.00	1,350,000,000.00	1,350,000,000.00	0.00	0.00	100.0
111.2.10.02	1347 R.B. DEST ESP PLUSVALIA	0.00	1,373,535,483.00	0.00	0.00	0.00	1,373,535,483.00	0.00	1,373,535,483.00	1,373,535,483.00	0.00	1,373,535,483.00	1,373,535,483.00	0.00	0.00	100.0
111.2.10.02	1375 R.B. APORTE VOLUNTARIO - SEGURIDAD- ACUERDO	0.00	1,468,381.00	0.00	0.00	0.00	1,468,381.00	0.00	1,468,381.00	1,468,381.00	0.00	1,468,381.00	1,468,381.00	0.00	0.00	100.0
111.2.10.02	1376 R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016	0.00	243,641,396.00	0.00	0.00	0.00	243,641,396.00	0.00	243,641,396.00	243,641,396.00	0.00	243,641,396.00	243,641,396.00	0.00	0.00	100.0
111.2.10.02	1377 R.B. SOBRETASA BOMBERIL	0.00	435,000,000.00	0.00	0.00	0.00	435,000,000.00	0.00	435,000,000.00	435,000,000.00	0.00	435,000,000.00	435,000,000.00	0.00	0.00	100.0
111.2.10.02	1394 R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA	0.00	979,483,419.58	0.00	0.00	0.00	979,483,419.58	0.00	791,161,723.58	791,161,723.58	0.00	791,161,723.58	791,161,723.58	0.00	188,321,696.00	80.8
111.2.10.02	3202 R.B. SGP EDUCACION PRESTACION DE SERV	0.00	1,185,857,046.00	0.00	0.00	0.00	1,185,857,046.00	0.00	1,185,857,046.00	1,185,857,046.00	0.00	1,185,857,046.00	1,185,857,046.00	0.00	0.00	100.0
111.2.10.02	3203 R.B. SGP EDUCACION CALIDAD MATRICULA	0.00	240,385,973.00	0.00	0.00	0.00	240,385,973.00	0.00	240,385,973.00	240,385,973.00	0.00	240,385,973.00	240,385,973.00	0.00	0.00	100.0
111.2.10.02	3501 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO	0.00	6,489,576,463.25	0.00	0.00	0.00	6,489,576,463.25	0.00	6,489,576,463.25	6,489,576,463.25	0.00	6,489,576,463.25	6,489,576,463.25	0.00	0.00	100.0



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Ejecución Activa

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.2.10.02	3603 R.B. SGP CULTURA	0.00	11,031,938.00	0.00	0.00	0.00	11,031,938.00	0.00	11,031,938.00	11,031,938.00	0.00	11,031,938.00	11,031,938.00	0.00	0.00	100.0
111.2.10.02	3604 R.B. SGP OTROS SECTORES	0.00	1,089,707,301.44	0.00	0.00	0.00	1,089,707,301.44	0.00	1,089,707,301.44	1,089,707,301.44	0.00	1,089,707,301.44	1,089,707,301.44	0.00	0.00	100.0
111.2.10.02	5705 R.B. RTOS FROS Desahorro FONPET Nomina Pensionados	0.00	185,790.00	0.00	0.00	0.00	185,790.00	0.00	185,790.00	185,790.00	0.00	185,790.00	185,790.00	0.00	0.00	100.0
111.2.10.02 82218	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	0.00	0.00	0.00	0.00	0.00	0.00	278,895,561.00	0.0
111.2.10.02 R1347	RR.B. DEST ESP PLUSVALIA	0.00	161,281,556.95	0.00	0.00	0.00	161,281,556.95	0.00	161,281,556.95	161,281,556.95	0.00	161,281,556.95	161,281,556.95	0.00	0.00	100.0
111.2.10.02 R1366	RR.B. RTOS FROS DEST ESP PLUSVALIA	0.00	945,182,960.05	0.00	0.00	0.00	945,182,960.05	0.00	945,182,960.05	945,182,960.05	0.00	945,182,960.05	945,182,960.05	0.00	0.00	100.0
111.2.10.02 R9107	RRrecursos del Crédito - Acuerdo 202 de 2022	0.00	13,291,111,129.00	0.00	0.00	0.00	13,291,111,129.00	0.00	13,291,111,129.00	13,291,111,129.00	0.00	13,291,111,129.00	13,291,111,129.00	0.00	0.00	100.0
111.2.13	Reintegros y otros recursos no apropiados	0.00	4,751,422,442.00	0.00	0.00	0.00	4,751,422,442.00	0.00	6,739,400,243.35	6,739,400,243.35	0.00	6,739,400,243.35	6,739,400,243.35	0.00	-1,987,977,801.35	141.8
111.2.13.01	Reintegros	0.00	4,751,422,442.00	0.00	0.00	0.00	4,751,422,442.00	0.00	6,739,400,243.35	6,739,400,243.35	0.00	6,739,400,243.35	6,739,400,243.35	0.00	-1,987,977,801.35	141.8
111.2.13.01 74101	REINTEGROS CORRIENTES M/PIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269,120,326.52	269,120,326.52	0.00	269,120,326.52	269,120,326.52	0.00	-269,120,326.52	26.91 2,032 .652. 0
111.2.13.01 74105	REINTEGROS RECURSOS NOMINA ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,186,341.00	14,186,341.00	0.00	14,186,341.00	14,186,341.00	0.00	-14,186,341.00	1,418 .634, 100.0
111.2.13.01 74106	REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - Libre Inversión	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,882,880,253.36	1,882,880,253.36	0.00	1,882,880,253.36	1,882,880,253.36	0.00	-1,882,880,253.36	188,2 88,02 5,336 .0
111.2.13.01 74110	REINTEGROS DESAHORRO FONPET NOMINA DE PENSIONADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,446,489.47	68,446,489.47	0.00	68,446,489.47	68,446,489.47	0.00	-68,446,489.47	6,844 .648, 947.0
111.2.13.01 74201	R.B. REINTEGROS REC CORRIENTES M/PIO VIG. ANTERIOR LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,115,409.00	70,115,409.00	0.00	70,115,409.00	70,115,409.00	0.00	-70,115,409.00	7,011 .540, 900.0
111.2.13.01 74203	R.B REINTEGROS REC NOMINA SEC EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,521,283.00	6,521,283.00	0.00	6,521,283.00	6,521,283.00	0.00	-6,521,283.00	652,1 28,30 0.0
111.2.13.01 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversión	0.00	3,972,815,138.00	0.00	0.00	0.00	3,972,815,138.00	0.00	3,480,000,000.00	3,480,000,000.00	0.00	3,480,000,000.00	3,480,000,000.00	0.00	492,815,138.00	87.6
111.2.13.01 74211	R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO IMRD - LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,980,002.00	103,980,002.00	0.00	103,980,002.00	103,980,002.00	0.00	-103,980,002.00	10,39 8,000 .200, 0



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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
111.2.13.01 74218	R.B. REINTEGRO EXCEDENTES FINANCIEROS EMSEERCHIA - Libre Inversión	0.00	537,970,864.00	0.00	0.00	0.00	537,970,864.00	0.00	537,970,864.00	537,970,864.00	0.00	537,970,864.00	537,970,864.00	0.00	0.00	100.0
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	65,542,835.00	65,542,835.00	0.00	65,542,835.00	65,542,835.00	0.00	-65,542,835.00	6,554,283,500.0
111.2.13.01 74220	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	0.00	240,636,440.00	0.00	0.00	0.00	240,636,440.00	0.00	240,636,440.00	240,636,440.00	0.00	240,636,440.00	240,636,440.00	0.00	0.00	100.0
111.3	INGRESOS DE LOS FONDOS ESPECIALES	38,378,445,198.01	20,889,704,391.51	0.00	0.00	0.00	59,268,149,589.52	0.00	50,740,945,584.52	50,740,945,584.52	0.00	50,740,945,584.52	50,740,945,584.52	0.00	8,527,204,005.00	85.6
111.31	FONDO LOCAL DE SALUD	35,792,831,559.00	9,841,770,646.51	0.00	0.00	0.00	45,634,602,205.51	0.00	37,543,479,043.01	37,543,479,043.01	0.00	37,543,479,043.01	37,543,479,043.01	0.00	8,091,123,162.50	82.3
111.311.1	Ingresos Corrientes	35,760,276,176.00	8,821,693,641.00	0.00	0.00	0.00	44,581,969,817.00	0.00	36,519,312,693.96	36,519,312,693.96	0.00	36,519,312,693.96	36,519,312,693.96	0.00	8,062,657,123.04	81.9
111.311.1.02	Ingresos no tributarios	35,760,276,176.00	8,821,693,641.00	0.00	0.00	0.00	44,581,969,817.00	0.00	36,519,312,693.96	36,519,312,693.96	0.00	36,519,312,693.96	36,519,312,693.96	0.00	8,062,657,123.04	81.9
111.311.1.02.06	Transferencias corrientes	33,414,345,704.00	8,821,693,641.00	0.00	0.00	0.00	42,236,039,345.00	0.00	34,239,337,521.07	34,239,337,521.07	0.00	34,239,337,521.07	34,239,337,521.07	0.00	7,996,701,823.93	81.1
111.311.1.02.06.001	Sistema General de Participaciones	12,276,184,429.00	3,821,693,641.00	0.00	0.00	0.00	16,097,878,070.00	0.00	14,789,883,991.00	14,789,883,991.00	0.00	14,789,883,991.00	14,789,883,991.00	0.00	1,307,994,079.00	91.9
111.311.1.02.06.001.02	Participación para salud	12,276,184,429.00	3,821,693,641.00	0.00	0.00	0.00	16,097,878,070.00	0.00	14,789,883,991.00	14,789,883,991.00	0.00	14,789,883,991.00	14,789,883,991.00	0.00	1,307,994,079.00	91.9
111.311.1.02.06.001.02.0	Régimen Subsidiado	10,575,608,762.00	3,506,132,159.00	0.00	0.00	0.00	14,081,740,921.00	0.00	12,935,821,354.00	12,935,821,354.00	0.00	12,935,821,354.00	12,935,821,354.00	0.00	1,145,919,567.00	91.9
111.311.1.02.06.001.02.0	Salud Pública	1,700,575,667.00	315,561,482.00	0.00	0.00	0.00	2,016,137,149.00	0.00	1,854,062,637.00	1,854,062,637.00	0.00	1,854,062,637.00	1,854,062,637.00	0.00	162,074,512.00	92.0
111.311.1.02.06.001.02.021305	SGP SALUD PUBLICA	1,700,575,667.00	315,561,482.00	0.00	0.00	0.00	2,016,137,149.00	0.00	1,854,062,637.00	1,854,062,637.00	0.00	1,854,062,637.00	1,854,062,637.00	0.00	162,074,512.00	92.0
111.311.1.02.06.001.02.021307	SGP SALUD REGIMEN SUB S.S.F.	10,575,608,762.00	3,506,132,159.00	0.00	0.00	0.00	14,081,740,921.00	0.00	12,935,821,354.00	12,935,821,354.00	0.00	12,935,821,354.00	12,935,821,354.00	0.00	1,145,919,567.00	91.9
111.311.1.02.06.009	Recursos del Sistema de Seguridad Social Integral	21,138,161,275.00	5,000,000,000.00	0.00	0.00	0.00	26,138,161,275.00	0.00	19,449,453,530.07	19,449,453,530.07	0.00	19,449,453,530.07	19,449,453,530.07	0.00	6,688,707,744.93	74.4
111.311.1.02.06.009.01	Sistema General de Seguridad Social en Salud	21,138,161,275.00	5,000,000,000.00	0.00	0.00	0.00	26,138,161,275.00	0.00	19,449,453,530.07	19,449,453,530.07	0.00	19,449,453,530.07	19,449,453,530.07	0.00	6,688,707,744.93	74.4
111.311.1.02.06.009.01.0	Recursos ADRES - Cofinanciación UPC régimen subsidiado	11,079,323,275.00	5,000,000,000.00	0.00	0.00	0.00	16,079,323,275.00	0.00	13,490,588,248.41	13,490,588,248.41	0.00	13,490,588,248.41	13,490,588,248.41	0.00	2,588,735,026.59	83.9
111.311.1.02.06.009.01.071109	PGN - ADRES S.S.F.	10,900,000,000.00	5,000,000,000.00	0.00	0.00	0.00	15,900,000,000.00	0.00	13,358,459,095.41	13,358,459,095.41	0.00	13,358,459,095.41	13,358,459,095.41	0.00	2,541,540,904.59	84.0
111.311.1.02.06.009.01.071116	PGN - ADRESS - TASA SUPERSALUD S.S.F.	179,323,275.00	0.00	0.00	0.00	0.00	179,323,275.00	0.00	132,129,153.00	132,129,153.00	0.00	132,129,153.00	132,129,153.00	0.00	47,194,122.00	73.7
111.311.1.02.06.009.01.1	Aportes de unidades del gobierno general para el financiamiento del SGSSS	10,058,838,000.00	0.00	0.00	0.00	0.00	10,058,838,000.00	0.00	5,958,865,281.66	5,958,865,281.66	0.00	5,958,865,281.66	5,958,865,281.66	0.00	4,099,972,718.34	59.2
111.311.1.02.06.009.01.1	Recursos Departamentales para Aseguramiento del Régimen Subsidiado	10,058,838,000.00	0.00	0.00	0.00	0.00	10,058,838,000.00	0.00	5,958,865,281.66	5,958,865,281.66	0.00	5,958,865,281.66	5,958,865,281.66	0.00	4,099,972,718.34	59.2
111.311.1.02.06.009.01.182103	S.S.F RENTAS CEDIDAS SEC SALUD DPTO	10,058,838,000.00	0.00	0.00	0.00	0.00	10,058,838,000.00	0.00	5,958,865,281.66	5,958,865,281.66	0.00	5,958,865,281.66	5,958,865,281.66	0.00	4,099,972,718.34	59.2
111.311.1.02.07	Participación y derechos por monopolio	2,345,930,472.00	0.00	0.00	0.00	0.00	2,345,930,472.00	0.00	2,279,975,172.89	2,279,975,172.89	0.00	2,279,975,172.89	2,279,975,172.89	0.00	65,955,299.11	97.2

Maquina: USER-PC

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.311.1.02.07.001	Derechos por la explotación juegos de suerte y azar	2,345,930,472.00	0.00	0.00	0.00	0.00	2,345,930,472.00	0.00	2,279,975,172.89	2,279,975,172.89	0.00	2,279,975,172.89	2,279,975,172.89	0.00	65,955,299.11	97.2
111.311.1.02.07.001.02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso	2,345,930,472.00	0.00	0.00	0.00	0.00	2,345,930,472.00	0.00	2,279,975,172.89	2,279,975,172.89	0.00	2,279,975,172.89	2,279,975,172.89	0.00	65,955,299.11	97.2
111.311.1.02.07.001.02.71102	COLJUEGOS	324,392,565.00	0.00	0.00	0.00	0.00	324,392,565.00	0.00	383,673,478.00	383,673,478.00	0.00	383,673,478.00	383,673,478.00	0.00	-59,280,913.00	118.3
111.311.1.02.07.001.02.71119	COLJUEGOS S.S.F.	2,021,537,907.00	0.00	0.00	0.00	0.00	2,021,537,907.00	0.00	1,896,301,694.89	1,896,301,694.89	0.00	1,896,301,694.89	1,896,301,694.89	0.00	125,236,212.11	93.8
111.311.2	Recursos de Capital	32,555,383.00	1,020,077,005.51	0.00	0.00	0.00	1,052,632,388.51	0.00	1,024,166,349.05	1,024,166,349.05	0.00	1,024,166,349.05	1,024,166,349.05	0.00	28,466,039.46	97.3
111.311.2.05	Rendimientos financieros	32,555,383.00	5,000,000.00	0.00	0.00	0.00	37,555,383.00	0.00	9,089,343.54	9,089,343.54	0.00	9,089,343.54	9,089,343.54	0.00	28,466,039.46	24.2
111.311.2.05.02	Depositos	32,555,383.00	5,000,000.00	0.00	0.00	0.00	37,555,383.00	0.00	9,089,343.54	9,089,343.54	0.00	9,089,343.54	9,089,343.54	0.00	28,466,039.46	24.2
111.311.2.05.02.1507	RTOS FROS FONDO LOCAL DE SALUD(Rifas y apuestas)	32,555,383.00	0.00	0.00	0.00	0.00	32,555,383.00	0.00	352,756.71	352,756.71	0.00	352,756.71	352,756.71	0.00	32,202,626.29	1.1
111.311.2.05.02.1537	RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	3,289,999.16	3,289,999.16	0.00	3,289,999.16	3,289,999.16	0.00	1,710,000.84	65.8
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	2,275,951.68	2,275,951.68	0.00	2,275,951.68	2,275,951.68	0.00	-2,275,951.68	227.5
111.311.2.05.02.71402	RTOS FROS COLJUEGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,299,802.67	2,299,802.67	0.00	2,299,802.67	2,299,802.67	0.00	-2,299,802.67	229.9
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	870,833.32	870,833.32	0.00	870,833.32	870,833.32	0.00	-870,833.32	87.08
111.311.2.10	Recursos del Balance	0.00	1,015,077,005.51	0.00	0.00	0.00	1,015,077,005.51	0.00	1,015,077,005.51	1,015,077,005.51	0.00	1,015,077,005.51	1,015,077,005.51	0.00	0.00	100.0
111.311.2.10.02	Superávit Fiscal	0.00	1,015,077,005.51	0.00	0.00	0.00	1,015,077,005.51	0.00	1,015,077,005.51	1,015,077,005.51	0.00	1,015,077,005.51	1,015,077,005.51	0.00	0.00	100.0
111.311.2.10.02.1301	R.B. SUPERÁVIT LIBRE ASIGNACIÓN	0.00	450,000,000.00	0.00	0.00	0.00	450,000,000.00	0.00	450,000,000.00	450,000,000.00	0.00	450,000,000.00	450,000,000.00	0.00	0.00	100.0
111.311.2.10.02.1395	R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD	0.00	433,725,644.00	0.00	0.00	0.00	433,725,644.00	0.00	433,725,644.00	433,725,644.00	0.00	433,725,644.00	433,725,644.00	0.00	0.00	100.0
111.311.2.10.02.1396	R.B. SUPERAVIT LIBRE INVERSION CUENTA MAESTRA SALUD PUBLICA	0.00	130,882,180.00	0.00	0.00	0.00	130,882,180.00	0.00	130,882,180.00	130,882,180.00	0.00	130,882,180.00	130,882,180.00	0.00	0.00	100.0
111.311.2.10.02.1543	R.B. RTOS FROS SSF Recursos Territoriales Administrados por el ADRES	0.00	469,181.51	0.00	0.00	0.00	469,181.51	0.00	469,181.51	469,181.51	0.00	469,181.51	469,181.51	0.00	0.00	100.0
111.32	FONDO DE SEGURIDAD CIUDADANA	500,000,000.00	2,576,164,036.00	0.00	0.00	0.00	3,076,164,036.00	0.00	1,727,076,674.00	1,727,076,674.00	0.00	1,727,076,674.00	1,727,076,674.00	0.00	1,349,087,362.00	56.1
111.321.1	Ingresos Corrientes	500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,349,087,362.00	55.0
111.321.1.02	Ingresos no tributarios	500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,349,087,362.00	55.0
111.321.1.02.01	Contribuciones	500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,349,087,362.00	55.0
111.321.1.02.01.005	Contribuciones diversas	500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,349,087,362.00	55.0
111.321.1.02.01.005.59	Contribución Especial Sobre Contratos de Obras Públicas	500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,349,087,362.00	55.0



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
111.321.1.02.01.005.59 1204	Contribucion Contratos de Obra LEY 1106 Y 1421 -2010 (FONDO DE SEGURIDAD CIUDADANA)	500,000,000.00	2,500,000,000.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,650,912,638.00	1,650,912,638.00	0.00	1,349,087,362.00	55.0
111.321.2	Recursos de Capital	0.00	76,164,036.00	0.00	0.00	0.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	0.00	100.0
111.321.2.10	Recursos del balance	0.00	76,164,036.00	0.00	0.00	0.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	0.00	100.0
111.321.2.10.02	Superávit Fiscal	0.00	76,164,036.00	0.00	0.00	0.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	0.00	100.0
111.321.2.10.02 1394	R.B. CONTRIBUCION CONTRATOS DE OBRA LEY 1106 Y 1421 FONDO DE SEGURIDAD CIUDADANA	0.00	76,164,036.00	0.00	0.00	0.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	76,164,036.00	76,164,036.00	0.00	0.00	100.0
111.33	FONDO DE CULTURA	1,034,210,367.00	4,334,879,768.00	0.00	0.00	0.00	5,369,090,135.00	0.00	5,199,803,426.00	5,199,803,426.00	0.00	5,199,803,426.00	5,199,803,426.00	0.00	169,286,709.00	96.8
111.331.1	Ingresos Corrientes	1,016,433,142.00	1,440,000,000.00	0.00	0.00	0.00	2,456,433,142.00	0.00	2,178,935,569.00	2,178,935,569.00	0.00	2,178,935,569.00	2,178,935,569.00	0.00	277,497,573.00	88.7
111.331.1.01	Ingresos tributarios	1,010,017,834.00	1,440,000,000.00	0.00	0.00	0.00	2,450,017,834.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	336,940,765.00	86.2
111.331.1.01.02	Impuestos indirectos	1,010,017,834.00	1,440,000,000.00	0.00	0.00	0.00	2,450,017,834.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	336,940,765.00	86.2
111.331.1.01.02.300	Estampillas	1,010,017,834.00	1,440,000,000.00	0.00	0.00	0.00	2,450,017,834.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	336,940,765.00	86.2
111.331.1.01.02.300.55	Estampilla Procultura	1,010,017,834.00	1,440,000,000.00	0.00	0.00	0.00	2,450,017,834.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	336,940,765.00	86.2
111.331.1.01.02.300.55 1205	ESTAMPILLA PROCULTURA	538,676,177.00	1,080,000,000.00	0.00	0.00	0.00	1,618,676,177.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	2,113,077,069.00	2,113,077,069.00	0.00	-494,400,892.00	130.5
111.331.1.01.02.300.55 1261	ESTAMPILLA PROCULTURA - Pasivo Pensional	202,003,567.00	0.00	0.00	0.00	0.00	202,003,567.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202,003,567.00	0.0
111.331.1.01.02.300.55 1262	ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Credor	134,669,045.00	180,000,000.00	0.00	0.00	0.00	314,669,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,669,045.00	0.0
111.331.1.01.02.300.55 1263	ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario	134,669,045.00	180,000,000.00	0.00	0.00	0.00	314,669,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,669,045.00	0.0
111.331.1.02	Ingresos No Tributarios	6,415,308.00	0.00	0.00	0.00	0.00	6,415,308.00	0.00	65,858,500.00	65,858,500.00	0.00	65,858,500.00	65,858,500.00	0.00	-59,443,192.00	1,026.6
111.331.1.02.05	Venta de Bienes y servicios	6,415,308.00	0.00	0.00	0.00	0.00	6,415,308.00	0.00	65,858,500.00	65,858,500.00	0.00	65,858,500.00	65,858,500.00	0.00	-59,443,192.00	1,026.6
111.331.1.02.05.002	Ventas incidentales de establecimientos no de mercado	6,415,308.00	0.00	0.00	0.00	0.00	6,415,308.00	0.00	65,858,500.00	65,858,500.00	0.00	65,858,500.00	65,858,500.00	0.00	-59,443,192.00	1,026.6
111.331.1.02.05.002.09	Servicios para la comunidad, sociales y personales	6,415,308.00	0.00	0.00	0.00	0.00	6,415,308.00	0.00	65,858,500.00	65,858,500.00	0.00	65,858,500.00	65,858,500.00	0.00	-59,443,192.00	1,026.6
111.331.1.02.05.002.09 1228	OTROS REC FONDO DE CULTURA	6,415,308.00	0.00	0.00	0.00	0.00	6,415,308.00	0.00	65,858,500.00	65,858,500.00	0.00	65,858,500.00	65,858,500.00	0.00	-59,443,192.00	1,026.6
111.331.2	Recursos de capital	17,777,225.00	2,894,879,768.00	0.00	0.00	0.00	2,912,656,993.00	0.00	3,020,867,857.00	3,020,867,857.00	0.00	3,020,867,857.00	3,020,867,857.00	0.00	-108,210,864.00	103.7
111.331.2.05	Rendimientos financieros	17,777,225.00	100,764,657.00	0.00	0.00	0.00	118,541,882.00	0.00	226,752,746.00	226,752,746.00	0.00	226,752,746.00	226,752,746.00	0.00	-108,210,864.00	191.3
111.331.2.05.02	Depósitos	17,777,225.00	100,764,657.00	0.00	0.00	0.00	118,541,882.00	0.00	226,752,746.00	226,752,746.00	0.00	226,752,746.00	226,752,746.00	0.00	-108,210,864.00	191.3
111.331.2.05.02 1505	RTOS FROS ESTAMPILLA PROCULTURA	17,777,225.00	100,764,657.00	0.00	0.00	0.00	118,541,882.00	0.00	226,752,746.00	226,752,746.00	0.00	226,752,746.00	226,752,746.00	0.00	-108,210,864.00	191.3
111.331.2.10	Recursos del Balance	0.00	2,794,115,111.00	0.00	0.00	0.00	2,794,115,111.00	0.00	2,794,115,111.00	2,794,115,111.00	0.00	2,794,115,111.00	2,794,115,111.00	0.00	0.00	100.0
111.331.2.10.02	Superávit Fiscal	0.00	2,794,115,111.00	0.00	0.00	0.00	2,794,115,111.00	0.00	2,794,115,111.00	2,794,115,111.00	0.00	2,794,115,111.00	2,794,115,111.00	0.00	0.00	100.0



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

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FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.331.2.10.02 1308	R.B. ESTAMPILLA PROCULTURA - FOMENTO Y ESTIMULO DE LA CULTURA	0.00	2,256,126,261.00	0.00	0.00	0.00	2,256,126,261.00	0.00	2,256,126,261.00	2,256,126,261.00	0.00	2,256,126,261.00	2,256,126,261.00	0.00	0.00	100.0
111.331.2.10.02 1371	R.B. ESTAMPILLA PROCULTURA - 20% FONPET- PASIVO PENSIONAL DEL MUNICIPIO	0.00	100,410,994.00	0.00	0.00	0.00	100,410,994.00	0.00	100,410,994.00	100,410,994.00	0.00	100,410,994.00	100,410,994.00	0.00	0.00	100.0
111.331.2.10.02 1372	R.B. ESTAMPILLA PROCULTURA - SEGURIDAD SOCIAL GESTOR Y CREADOR CULTURAL	0.00	295,711,259.00	0.00	0.00	0.00	295,711,259.00	0.00	295,711,259.00	295,711,259.00	0.00	295,711,259.00	295,711,259.00	0.00	0.00	100.0
111.331.2.10.02 1373	R.B. ESTAMPILLA PROCULTURA - SERVICIO PÚBLICO BIBLIOTECARIO	0.00	141,866,597.00	0.00	0.00	0.00	141,866,597.00	0.00	141,866,597.00	141,866,597.00	0.00	141,866,597.00	141,866,597.00	0.00	0.00	100.0
111.34	FONDO PARA EL FOMENTO DE LA EDUCACIÓN SUPERIOR	326,936,859.00	408,437,888.00	0.00	0.00	0.00	735,374,747.00	0.00	678,196,898.19	678,196,898.19	0.00	678,196,898.19	678,196,898.19	0.00	57,177,848.81	92.2
111.341.2	Recursos de Capital	326,936,859.00	408,437,888.00	0.00	0.00	0.00	735,374,747.00	0.00	678,196,898.19	678,196,898.19	0.00	678,196,898.19	678,196,898.19	0.00	57,177,848.81	92.2
111.341.2.05	Rendimientos Financieros	18,628,883.00	0.00	0.00	0.00	0.00	18,628,883.00	0.00	31,224,662.19	31,224,662.19	0.00	31,224,662.19	31,224,662.19	0.00	-12,595,779.19	167.6
111.341.2.05.02	Depósitos	3,403,883.00	0.00	0.00	0.00	0.00	3,403,883.00	0.00	10,345,021.19	10,345,021.19	0.00	10,345,021.19	10,345,021.19	0.00	-6,941,138.19	303.9
111.341.2.05.02 1517	RTOS FROS DEST ESPCIF FOES	3,403,883.00	0.00	0.00	0.00	0.00	3,403,883.00	0.00	10,345,021.19	10,345,021.19	0.00	10,345,021.19	10,345,021.19	0.00	-6,941,138.19	303.9
111.341.2.05.05	Intereses por Préstamos	15,225,000.00	0.00	0.00	0.00	0.00	15,225,000.00	0.00	20,879,641.00	20,879,641.00	0.00	20,879,641.00	20,879,641.00	0.00	-5,654,641.00	137.1
111.341.2.05.05 1221	DEST ESP FOES	15,225,000.00	0.00	0.00	0.00	0.00	15,225,000.00	0.00	20,879,641.00	20,879,641.00	0.00	20,879,641.00	20,879,641.00	0.00	-5,654,641.00	137.1
111.341.2.09	Recuperación de Cartera - Préstamos	308,307,976.00	0.00	0.00	0.00	0.00	308,307,976.00	0.00	238,534,348.00	238,534,348.00	0.00	238,534,348.00	238,534,348.00	0.00	69,773,628.00	77.4
111.341.2.09.03	De Personas Naturales	308,307,976.00	0.00	0.00	0.00	0.00	308,307,976.00	0.00	238,534,348.00	238,534,348.00	0.00	238,534,348.00	238,534,348.00	0.00	69,773,628.00	77.4
111.341.2.09.03 1221	DEST ESP FOES	308,307,976.00	0.00	0.00	0.00	0.00	308,307,976.00	0.00	238,534,348.00	238,534,348.00	0.00	238,534,348.00	238,534,348.00	0.00	69,773,628.00	77.4
111.341.2.10	Recursos de capital	0.00	408,437,888.00	0.00	0.00	0.00	408,437,888.00	0.00	408,437,888.00	408,437,888.00	0.00	408,437,888.00	408,437,888.00	0.00	0.00	100.0
111.341.2.10.02	Superávit Fiscal	0.00	408,437,888.00	0.00	0.00	0.00	408,437,888.00	0.00	408,437,888.00	408,437,888.00	0.00	408,437,888.00	408,437,888.00	0.00	0.00	100.0
111.341.2.10.02 1326	R.B. DESTI. ESP. REC FOES	0.00	405,066,045.00	0.00	0.00	0.00	405,066,045.00	0.00	405,066,045.00	405,066,045.00	0.00	405,066,045.00	405,066,045.00	0.00	0.00	100.0
111.341.2.10.02 1345	R.B. RTOS FRO DEST. ESP. RECURSOS FOES	0.00	3,371,843.00	0.00	0.00	0.00	3,371,843.00	0.00	3,371,843.00	3,371,843.00	0.00	3,371,843.00	3,371,843.00	0.00	0.00	100.0
111.35	FONDO GERONTOLOGICO MUNICIPAL	659,568,000.00	3,728,452,053.00	0.00	0.00	0.00	4,388,020,053.00	0.00	4,428,554,992.26	4,428,554,992.26	0.00	4,428,554,992.26	4,428,554,992.26	0.00	-40,534,939.26	100.9
111.351.1	Ingresos Corrientes	655,200,000.00	2,500,000,000.00	0.00	0.00	0.00	3,155,200,000.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	-12,621,876.00	100.4
111.351.1.01	Ingresos Tributarios	655,200,000.00	2,500,000,000.00	0.00	0.00	0.00	3,155,200,000.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	-12,621,876.00	100.4
111.351.1.01.02	Impuestos Indirectos	655,200,000.00	2,500,000,000.00	0.00	0.00	0.00	3,155,200,000.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	-12,621,876.00	100.4
111.351.1.01.02.300	Estampillas	655,200,000.00	2,500,000,000.00	0.00	0.00	0.00	3,155,200,000.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	-12,621,876.00	100.4
111.351.1.01.02.300.01	Estampilla Para el Bienestar del Adulto Mayor	655,200,000.00	2,500,000,000.00	0.00	0.00	0.00	3,155,200,000.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	-12,621,876.00	100.4



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
111.351.1.01.02.300.01 1206	ESTAMPILLAS TERCERA EDAD	655,200,000.00	2,500,000,000.00	0.00	0.00	0.00	3,155,200,000.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	3,167,821,876.00	3,167,821,876.00	0.00	-12,621,876.00	100.4
111.351.2	Recursos de Capital	4,368,000.00	1,228,452,053.00	0.00	0.00	0.00	1,232,820,053.00	0.00	1,260,733,116.26	1,260,733,116.26	0.00	1,260,733,116.26	1,260,733,116.26	0.00	-27,913,063.26	102.3
111.351.2.05	Rendimientos Financieros	4,368,000.00	0.00	0.00	0.00	0.00	4,368,000.00	0.00	32,281,063.26	32,281,063.26	0.00	32,281,063.26	32,281,063.26	0.00	-27,913,063.26	739.0
111.351.2.05.02	Depósitos	4,368,000.00	0.00	0.00	0.00	0.00	4,368,000.00	0.00	32,281,063.26	32,281,063.26	0.00	32,281,063.26	32,281,063.26	0.00	-27,913,063.26	739.0
111.351.2.05.02 1506	RTOS FROS ESTAMPILLAS FONDO GERONTOLOGICO	4,368,000.00	0.00	0.00	0.00	0.00	4,368,000.00	0.00	32,281,063.26	32,281,063.26	0.00	32,281,063.26	32,281,063.26	0.00	-27,913,063.26	739.0
111.351.2.10	Recursos del balance	0.00	1,228,452,053.00	0.00	0.00	0.00	1,228,452,053.00	0.00	1,228,452,053.00	1,228,452,053.00	0.00	1,228,452,053.00	1,228,452,053.00	0.00	0.00	100.0
111.351.2.10.02	Superávit Fiscal	0.00	1,228,452,053.00	0.00	0.00	0.00	1,228,452,053.00	0.00	1,228,452,053.00	1,228,452,053.00	0.00	1,228,452,053.00	1,228,452,053.00	0.00	0.00	100.0
111.351.2.10.02 1392	R.B. ESTAMPILLAS TERCERA EDAD	0.00	28,452,053.00	0.00	0.00	0.00	28,452,053.00	0.00	28,452,053.00	28,452,053.00	0.00	28,452,053.00	28,452,053.00	0.00	0.00	100.0
111.351.2.10.02 1409	R.B. ESTAMPILLAS TERCERA EDAD	0.00	1,200,000,000.00	0.00	0.00	0.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	1,200,000,000.00	1,200,000,000.00	0.00	0.00	100.0
111.36	FONDO DE SOLIDARIDAD Y REDISTRIBUCIÓN DEL INGRESO	64,898,413.01	0.00	0.00	0.00	0.00	64,898,413.01	0.00	1,163,834,551.06	1,163,834,551.06	0.00	1,163,834,551.06	1,163,834,551.06	0.00	-1,098,936,138.05	1,793.3
111.361.2	Recursos de Capital	64,898,413.01	0.00	0.00	0.00	0.00	64,898,413.01	0.00	1,163,834,551.06	1,163,834,551.06	0.00	1,163,834,551.06	1,163,834,551.06	0.00	-1,098,936,138.05	1,793.3
111.361.2.05	Rendimientos Financieros	10,298,413.00	0.00	0.00	0.00	0.00	10,298,413.00	0.00	242,997,067.56	242,997,067.56	0.00	242,997,067.56	242,997,067.56	0.00	-232,698,654.56	2,359.6
111.361.2.05.02	Depósitos	10,298,413.00	0.00	0.00	0.00	0.00	10,298,413.00	0.00	242,997,067.56	242,997,067.56	0.00	242,997,067.56	242,997,067.56	0.00	-232,698,654.56	2,359.6
111.361.2.05.02 1520	RTOS FROS DEST ESPECIFICA FONDO DE SOLIDARIDAD	10,298,413.00	0.00	0.00	0.00	0.00	10,298,413.00	0.00	227,752,475.00	227,752,475.00	0.00	227,752,475.00	227,752,475.00	0.00	-217,454,062.00	2,211.5
111.361.2.05.02 74108	Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,244,592.56	15,244,592.56	0.00	15,244,592.56	15,244,592.56	0.00	-15,244,592.56	1,524,459,256.0
111.361.2.10	Recursos del Balance	0.01	0.00	0.00	0.00	0.00	0.01	0.00	240,843,138.00	240,843,138.00	0.00	240,843,138.00	240,843,138.00	0.00	-240,843,137.99	2,408,431,380,000.0
111.361.2.10.02	R.B. TRANSFERENCIAS EMSERCHIA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	240,843,138.00	240,843,138.00	0.00	240,843,138.00	240,843,138.00	0.00	-240,843,137.99	2,408,431,380,000.0
111.361.2.10.02 1316	R.B. TRANSFERENCIAS EMSERCHIA	0.01	0.00	0.00	0.00	0.00	0.01	0.00	240,843,138.00	240,843,138.00	0.00	240,843,138.00	240,843,138.00	0.00	-240,843,137.99	2,408,431,380,000.0
111.361.2.13	Reintegros y Otros Recursos No apropiados	54,600,000.00	0.00	0.00	0.00	0.00	54,600,000.00	0.00	679,994,345.50	679,994,345.50	0.00	679,994,345.50	679,994,345.50	0.00	-625,394,345.50	1,245.4
111.361.2.13.01	Reintegros	54,600,000.00	0.00	0.00	0.00	0.00	54,600,000.00	0.00	679,994,345.50	679,994,345.50	0.00	679,994,345.50	679,994,345.50	0.00	-625,394,345.50	1,245.4
111.361.2.13.01 74108	Reintegros Empresas Prestadoras Fondo de Solidaridad y Redistribución del Ingreso	54,600,000.00	0.00	0.00	0.00	0.00	54,600,000.00	0.00	679,994,345.50	679,994,345.50	0.00	679,994,345.50	679,994,345.50	0.00	-625,394,345.50	1,245.4



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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12	14 = 6 - 9	%			
		1	2	3	4	5	6	7	8	9				10	11	12
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
12	INGRESOS ESTABLECIMIENTOS PÚBLICOS	1,625,792,786.00	4,317,751,857.00	0.00	0.00	0.00	5,943,544,643.00	0.00	4,698,386,894.45	4,698,386,894.45	0.00	4,698,386,894.45	4,698,386,894.45	0.00	1,245,157,748.55	79.1
121	INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES - IMRD	247,676,860.00	285,633,646.00	0.00	0.00	0.00	533,310,506.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533,310,506.00	0.0
1211.1	Ingresos Corrientes	221,598,860.00	197,975,503.00	0.00	0.00	0.00	419,574,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,574,363.00	0.0
1211.1.02	Ingresos No Tributarios	221,598,860.00	197,975,503.00	0.00	0.00	0.00	419,574,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419,574,363.00	0.0
1211.1.02.05	Venta de Bienes y Servicios	74,423,860.00	0.00	0.00	0.00	0.00	74,423,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,423,860.00	0.0
1211.1.02.05.002	Ventas Incidentales de Establecimientos No de Mercado	74,423,860.00	0.00	0.00	0.00	0.00	74,423,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,423,860.00	0.0
1211.1.02.05.002.09	Servicios para la Comunidad, Sociales y Personales	74,423,860.00	0.00	0.00	0.00	0.00	74,423,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,423,860.00	0.0
1211.1.02.05.002.09.1222	DEST ESP REC PROPIOS IMRD CHIA SIN SITUA FOND	74,423,860.00	0.00	0.00	0.00	0.00	74,423,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,423,860.00	0.0
1211.1.02.06	Transferencias Corrientes	147,175,000.00	197,975,503.00	0.00	0.00	0.00	345,150,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,150,503.00	0.0
1211.1.02.06.006	Transferencias de Otras Entidades del Gobierno General	147,175,000.00	197,975,503.00	0.00	0.00	0.00	345,150,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,150,503.00	0.0
1211.1.02.06.006.06	Otras Unidades de Gobierno	147,175,000.00	197,975,503.00	0.00	0.00	0.00	345,150,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345,150,503.00	0.0
1211.1.02.06.006.06.73011	IMPUESTO A CIGARRILLOS NACIONALES VIGENCIA ACTUAL (LEY 30 DE 1971)	147,175,000.00	0.00	0.00	0.00	0.00	147,175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,175,000.00	0.0
1211.1.02.06.006.06.73012	S.S.F. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971)	0.00	197,975,503.00	0.00	0.00	0.00	197,975,503.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,975,503.00	0.0
1211.2	Recursos de Capital	26,078,000.00	87,658,143.00	0.00	0.00	0.00	113,736,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,736,143.00	0.0
1211.2.05	Rendimientos Financieros	26,078,000.00	0.00	0.00	0.00	0.00	26,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,078,000.00	0.0
1211.2.05.02	Depósitos	26,078,000.00	0.00	0.00	0.00	0.00	26,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,078,000.00	0.0
1211.2.05.02.73201	REND. FROS. RECURSOS PROPIOS IMRD	26,078,000.00	0.00	0.00	0.00	0.00	26,078,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,078,000.00	0.0
1211.2.10	Recursos del Balance	0.00	87,658,143.00	0.00	0.00	0.00	87,658,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,658,143.00	0.0
1211.2.10.02	Superávit Fiscal	0.00	87,658,143.00	0.00	0.00	0.00	87,658,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,658,143.00	0.0
1211.2.10.02.73101	R.B S.S.F. REC IMPUESTO A CIGARRILLOS (LEY 30 DE 1971)	0.00	87,658,143.00	0.00	0.00	0.00	87,658,143.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,658,143.00	0.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTIÓN TERRITORIAL DE CHÍA - IDUVI	1,378,115,926.00	4,032,118,211.00	0.00	0.00	0.00	5,410,234,137.00	0.00	4,698,386,894.45	4,698,386,894.45	0.00	4,698,386,894.45	4,698,386,894.45	0.00	711,847,242.55	86.8
1221.1	Ingresos Corrientes	1,180,000,000.00	0.00	0.00	0.00	0.00	1,180,000,000.00	0.00	538,289,474.00	538,289,474.00	0.00	538,289,474.00	538,289,474.00	0.00	641,710,526.00	45.6
1221.1.02	Ingresos No Tributarios	1,180,000,000.00	0.00	0.00	0.00	0.00	1,180,000,000.00	0.00	538,289,474.00	538,289,474.00	0.00	538,289,474.00	538,289,474.00	0.00	641,710,526.00	45.6
1221.1.02.01	Contribuciones	1,100,000,000.00	0.00	0.00	0.00	0.00	1,100,000,000.00	0.00	515,652,482.00	515,652,482.00	0.00	515,652,482.00	515,652,482.00	0.00	584,347,518.00	46.9
1221.1.02.01.005	Contribuciones Diversas	1,100,000,000.00	0.00	0.00	0.00	0.00	1,100,000,000.00	0.00	515,652,482.00	515,652,482.00	0.00	515,652,482.00	515,652,482.00	0.00	584,347,518.00	46.9



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Ejecución Activa

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Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
1221.1.02.01.005.73	Compensación en Dinero de la Obligación de Suelo Destinado a VIS o VIP	1,100,000,000.00	0.00	0.00	0.00	0.00	1,100,000,000.00	0.00	515,652,482.00	515,652,482.00	0.00	515,652,482.00	515,652,482.00	0.00	584,347,518.00	46.9
1221.1.02.01.005.73 1223	DEST ESP REC PROPI IDUVI CESIONES - CHIA SIN SITUA FOND	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	0.00	515,652,482.00	515,652,482.00	0.00	515,652,482.00	515,652,482.00	0.00	384,347,518.00	57.3
1221.1.02.01.005.73 1251	Recursos Propios IDUVI Dest Esp Compensacin VIS	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.0
1221.1.02.05	Venta de Bienes y Servicios	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	22,636,992.00	22,636,992.00	0.00	22,636,992.00	22,636,992.00	0.00	57,363,008.00	28.3
1221.1.02.05.002	Ventas Incidentales de Establecimientos No de Mercado	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	22,636,992.00	22,636,992.00	0.00	22,636,992.00	22,636,992.00	0.00	57,363,008.00	28.3
1221.1.02.05.002.09	Servicios para la Comunidad, Sociales y Personales	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	22,636,992.00	22,636,992.00	0.00	22,636,992.00	22,636,992.00	0.00	57,363,008.00	28.3
1221.1.02.05.002.09 1250	DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SIN SITUA FOND	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	22,636,992.00	22,636,992.00	0.00	22,636,992.00	22,636,992.00	0.00	57,363,008.00	28.3
1221.2	Recursos de Capital	198,115,926.00	4,032,118,211.00	0.00	0.00	0.00	4,230,234,137.00	0.00	4,160,097,420.45	4,160,097,420.45	0.00	4,160,097,420.45	4,160,097,420.45	0.00	70,136,716.55	98.3
1221.2.05	Rendimientos Financieros	198,115,926.00	0.00	0.00	0.00	0.00	198,115,926.00	0.00	127,979,209.45	127,979,209.45	0.00	127,979,209.45	127,979,209.45	0.00	70,136,716.55	64.6
1221.2.05.02	Depósitos	198,115,926.00	0.00	0.00	0.00	0.00	198,115,926.00	0.00	127,979,209.45	127,979,209.45	0.00	127,979,209.45	127,979,209.45	0.00	70,136,716.55	64.6
1221.2.05.02 1252	Rend. Fin Rec. Propios IDUVI Dest Esp. Compensaciones VIS	89,110,307.00	0.00	0.00	0.00	0.00	89,110,307.00	0.00	20,826,018.56	20,826,018.56	0.00	20,826,018.56	20,826,018.56	0.00	68,284,288.44	23.4
1221.2.05.02 1259	RTOS FROS DEST ESP REC PROPIO IDUVI ART 59 POT	1,596,039.00	0.00	0.00	0.00	0.00	1,596,039.00	0.00	13,340.59	13,340.59	0.00	13,340.59	13,340.59	0.00	1,582,698.41	0.8
1221.2.05.02 1260	REND FIN REC PROPIO IDUVI APROV. ECONOMICO	2,829,510.00	0.00	0.00	0.00	0.00	2,829,510.00	0.00	3,122,292.44	3,122,292.44	0.00	3,122,292.44	3,122,292.44	0.00	-292,782.44	110.3
1221.2.05.02 1524	RTOS FROS Recursos propios IDUVI	104,580,070.00	0.00	0.00	0.00	0.00	104,580,070.00	0.00	104,017,557.86	104,017,557.86	0.00	104,017,557.86	104,017,557.86	0.00	562,512.14	99.5
1221.2.10	Recursos del Balance	0.00	4,032,118,211.00	0.00	0.00	0.00	4,032,118,211.00	0.00	4,032,118,211.00	4,032,118,211.00	0.00	4,032,118,211.00	4,032,118,211.00	0.00	0.00	100.0
1221.2.10.02	Superávit Fiscal	0.00	4,032,118,211.00	0.00	0.00	0.00	4,032,118,211.00	0.00	4,032,118,211.00	4,032,118,211.00	0.00	4,032,118,211.00	4,032,118,211.00	0.00	0.00	100.0
1221.2.10.02 1254	R.B. Rec. Propios IDUVI Dest. Esp. Compensaciones VIS	0.00	23,004,447.00	0.00	0.00	0.00	23,004,447.00	0.00	23,004,447.00	23,004,447.00	0.00	23,004,447.00	23,004,447.00	0.00	0.00	100.0
1221.2.10.02 1255	R.B. Rend Fin Rec. Propios Cesiones Tipo A IDUVI	0.00	405,763,063.00	0.00	0.00	0.00	405,763,063.00	0.00	405,763,063.00	405,763,063.00	0.00	405,763,063.00	405,763,063.00	0.00	0.00	100.0
1221.2.10.02 1256	R.B. Rend. Fin. Rec Propios Aprove Economico	0.00	20,733,588.00	0.00	0.00	0.00	20,733,588.00	0.00	20,733,588.00	20,733,588.00	0.00	20,733,588.00	20,733,588.00	0.00	0.00	100.0
1221.2.10.02 1331	R.B. RECAUDO PROPIO - Cesiones Tipo A -SSF	0.00	3,085,088,142.00	0.00	0.00	0.00	3,085,088,142.00	0.00	3,085,088,142.00	3,085,088,142.00	0.00	3,085,088,142.00	3,085,088,142.00	0.00	0.00	100.0
1221.2.10.02 1362	R.B. Rtos Fros Recursos Propios IDUVI	0.00	400,785,691.00	0.00	0.00	0.00	400,785,691.00	0.00	400,785,691.00	400,785,691.00	0.00	400,785,691.00	400,785,691.00	0.00	0.00	100.0
1221.2.10.02 1367	R.B. RTOS FROS Recaudo Propio - 10% IDUVI ART 59 POT	0.00	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



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Ejecución Activa

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FECHA SGC

Rubro	Nombre Rubro	Reconocimiento						Recaudo			13 = 9 - 12 Saldo Recaudado	14 = 6 - 9 Saldo por Ejecutar	%			
		1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento				10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo
1221.2.10.02 1369	R.B. DEST ESP REC PROPI IDUVI APROVECHAMIENTO ECONOMICO - CHIA SSF	0.00	94,858,946.00	0.00	0.00	0.00	94,858,946.00	0.00	94,858,946.00	94,858,946.00	0.00	94,858,946.00	94,858,946.00	0.00	0.00	100.0
6	INGRESOS RESGUARDO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,435,974.76	2,049,435,974.76	0.00	2,049,435,974.76	2,049,435,974.76	0.00	-2,049,435,974.76	204,943,597,476.0
61	INGRESOS RESGUARDO INDIGENA MHUISQA DE FONQUETA Y DE CERCA DE PIEDRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,049,435,974.76	2,049,435,974.76	0.00	2,049,435,974.76	2,049,435,974.76	0.00	-2,049,435,974.76	204,943,597,476.0
611	INGRESOS CORRIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,808,383.00	1,952,808,383.00	0.00	1,952,808,383.00	1,952,808,383.00	0.00	-1,952,808,383.00	195,280,838,300.0
6112	Ingresos No Tributarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,808,383.00	1,952,808,383.00	0.00	1,952,808,383.00	1,952,808,383.00	0.00	-1,952,808,383.00	195,280,838,300.0
61121	Sistema General de Participaciones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,952,808,383.00	1,952,808,383.00	0.00	1,952,808,383.00	1,952,808,383.00	0.00	-1,952,808,383.00	195,280,838,300.0
61121	21401 SGP RESGUARDO INDIGENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,404,341.00	344,404,341.00	0.00	344,404,341.00	344,404,341.00	0.00	-344,404,341.00	34,440,434,100.0
61121	3401 R.B. SGP RESGUARDOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,608,404,042.00	1,608,404,042.00	0.00	1,608,404,042.00	1,608,404,042.00	0.00	-1,608,404,042.00	160,840,404,200.0
612	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,627,591.76	96,627,591.76	0.00	96,627,591.76	96,627,591.76	0.00	-96,627,591.76	9,662,759,176.0
61201	Rendimientos Financieros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,627,591.76	96,627,591.76	0.00	96,627,591.76	96,627,591.76	0.00	-96,627,591.76	9,662,759,176.0
61201	3402 R.B. RTOS. FROS. RESGUARDO INDIGENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,441,369.01	87,441,369.01	0.00	87,441,369.01	87,441,369.01	0.00	-87,441,369.01	8,744,136,901.0
61201	5401 RTOS FROS SGP RESGUARDOS INDIGENAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,186,222.75	9,186,222.75	0.00	9,186,222.75	9,186,222.75	0.00	-9,186,222.75	918,622,275.0
Total		326,770,076,175.01	157,866,903,576.00	934,634,844.00	0.00	0.00	483,702,344,907.01	0.00	456,950,810,444.57	456,950,810,444.57	0.00	456,950,810,444.57	456,950,810,444.57	0.00	26,751,534,462.44	