



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 Septiembre

|                            |                                                   |                    |                   |                |      |      |                    | 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           | 459,232,005,784.35 | 459,232,005,784.35 | 0.00    | 459,232,005,784.35 | 459,232,005,784.35 | 0.00            | 137,680,020,126.28 | 76.9             |
| 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           | 459,231,316,473.37 | 459,231,316,473.37 | 0.00    | 459,231,316,473.37 | 459,231,316,473.37 | 0.00            | 135,320,405,853.26 | 77.2             |
| 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           | 307,607,288,516.08 | 307,607,288,516.08 | 0.00    | 307,607,288,516.08 | 307,607,288,516.08 | 0.00            | 104,700,026,412.95 | 74.6             |
| 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           | 217,644,964,347.38 | 217,644,964,347.38 | 0.00    | 217,644,964,347.38 | 217,644,964,347.38 | 0.00            | 75,602,900,879.62  | 74.2             |
| 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           | 108,947,524,751.40 | 108,947,524,751.40 | 0.00    | 108,947,524,751.40 | 108,947,524,751.40 | 0.00            | 17,987,755,406.60  | 85.8             |
| 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           | 108,339,120,473.40 | 108,339,120,473.40 | 0.00    | 108,339,120,473.40 | 108,339,120,473.40 | 0.00            | 17,680,879,525.60  | 86.0             |
| 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           | 38,658,862,792.15  | 38,658,862,792.15  | 0.00    | 38,658,862,792.15  | 38,658,862,792.15  | 0.00            | 11,341,137,206.85  | 77.3             |
| 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           | 36,104,916,244.15  | 36,104,916,244.15  | 0.00    | 36,104,916,244.15  | 36,104,916,244.15  | 0.00            | 6,395,083,754.85   | 85.0             |
| 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           | 34,528,938,779.00  | 34,528,938,779.00  | 0.00    | 34,528,938,779.00  | 34,528,938,779.00  | 0.00            | 4,545,354,584.00   | 88.4             |
| 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           | 1,346,671,110.15   | 1,346,671,110.15   | 0.00    | 1,346,671,110.15   | 1,346,671,110.15   | 0.00            | 1,392,865,768.85   | 49.2             |
| 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           | 2,553,946,548.00   | 2,553,946,548.00   | 0.00    | 2,553,946,548.00   | 2,553,946,548.00   | 0.00            | 4,946,053,452.00   | 34.1             |
| 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           | 2,528,645,003.34   | 2,528,645,003.34   | 0.00    | 2,528,645,003.34   | 2,528,645,003.34   | 0.00            | 4,971,354,996.66   | 33.7             |
| 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           | 25,301,544.66      | 25,301,544.66      | 0.00    | 25,301,544.66      | 25,301,544.66      | 0.00            | -25,301,544.66     | 2,530,154,466.0  |
| 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           | 69,680,257,681.25  | 69,680,257,681.25  | 0.00    | 69,680,257,681.25  | 69,680,257,681.25  | 0.00            | 6,339,742,318.75   | 91.7             |
| 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           | 63,050,691,691.25  | 63,050,691,691.25  | 0.00    | 63,050,691,691.25  | 63,050,691,691.25  | 0.00            | 2,949,308,308.75   | 95.5             |
| 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           | 62,426,226,319.19  | 62,426,226,319.19  | 0.00    | 62,426,226,319.19  | 62,426,226,319.19  | 0.00            | 3,573,773,680.81   | 94.6             |
| 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           | 624,465,372.06     | 624,465,372.06     | 0.00    | 624,465,372.06     | 624,465,372.06     | 0.00            | -624,465,372.06    | 62,446,537,206.0 |
| 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           | 6,629,565,990.00   | 6,629,565,990.00   | 0.00    | 6,629,565,990.00   | 6,629,565,990.00   | 0.00            | 3,390,434,010.00   | 66.2             |



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|                            |                                                                   |                          |                           |                                  |                   |                |                        | Reconocimiento               |                             |                           | Recaudo                |                       |                     | 13 = 9 - 12     | 14 = 6 - 9         |                 |
|----------------------------|-------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|---------------------|-----------------|--------------------|-----------------|
| Rubro                      | Nombre Rubro                                                      | 1<br>Apropiación Inicial | 2<br>Creditos y Adiciones | 3<br>Contracredito y Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total Apropiación | 7<br>Reconocimiento Anterior | 8<br>Reconocimiento Periodo | 9<br>Total Reconocimiento | 10<br>Recaudo Anterior | 11<br>Recaudo Periodo | 12<br>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                         | 6,563,649,532.58            | 6,563,649,532.58          | 0.00                   | 6,563,649,532.58      | 6,563,649,532.58    | 0.00            | 3,456,350,467.42   | 65.5            |
| 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                         | 65,916,457.42               | 65,916,457.42             | 0.00                   | 65,916,457.42         | 65,916,457.42       | 0.00            | -65,916,457.42     | 6,591,645,742.0 |
| 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                         | 608,404,278.00              | 608,404,278.00            | 0.00                   | 608,404,278.00        | 608,404,278.00      | 0.00            | 306,875,881.00     | 66.5            |
| 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                         | 608,404,278.00              | 608,404,278.00            | 0.00                   | 608,404,278.00        | 608,404,278.00      | 0.00            | 306,875,881.00     | 66.5            |
| 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                         | 108,697,439,595.98          | 108,697,439,595.98        | 0.00                   | 108,697,439,595.98    | 108,697,439,595.98  | 0.00            | 57,615,145,473.02  | 65.4            |
| 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                         | 13,912,357,000.00           | 13,912,357,000.00         | 0.00                   | 13,912,357,000.00     | 13,912,357,000.00   | 0.00            | 3,587,643,000.00   | 79.5            |
| 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                         | 13,912,357,000.00           | 13,912,357,000.00         | 0.00                   | 13,912,357,000.00     | 13,912,357,000.00   | 0.00            | 3,587,643,000.00   | 79.5            |
| 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                         | 62,697,973,596.70           | 62,697,973,596.70         | 0.00                   | 62,697,973,596.70     | 62,697,973,596.70   | 0.00            | 39,302,026,403.30  | 61.5            |
| 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                         | 18,543,097,915.00           | 18,543,097,915.00         | 0.00                   | 18,543,097,915.00     | 18,543,097,915.00   | 0.00            | 16,136,902,085.00  | 53.5            |
| 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                         | 17,229,073,699.88           | 17,229,073,699.88         | 0.00                   | 17,229,073,699.88     | 17,229,073,699.88   | 0.00            | 15,196,726,300.12  | 53.1            |
| 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                         | 875,998,143.41              | 875,998,143.41            | 0.00                   | 875,998,143.41        | 875,998,143.41      | 0.00            | 511,201,856.59     | 63.1            |
| 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                         | 438,026,071.71              | 438,026,071.71            | 0.00                   | 438,026,071.71        | 438,026,071.71      | 0.00            | 428,973,928.29     | 50.5            |
| 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                         | 3,492,762,494.00            | 3,492,762,494.00          | 0.00                   | 3,492,762,494.00      | 3,492,762,494.00    | 0.00            | 3,647,237,506.00   | 48.9            |
| 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                         | 3,245,564,848.36            | 3,245,564,848.36          | 0.00                   | 3,245,564,848.36      | 3,245,564,848.36    | 0.00            | 3,430,335,151.64   | 48.6            |
| 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                         | 164,798,430.76              | 164,798,430.76            | 0.00                   | 164,798,430.76        | 164,798,430.76      | 0.00            | 120,801,569.24     | 57.7            |
| 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                         | 82,399,214.88               | 82,399,214.88             | 0.00                   | 82,399,214.88         | 82,399,214.88       | 0.00            | 96,100,785.12      | 46.2            |
| 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                         | 40,662,113,187.70           | 40,662,113,187.70         | 0.00                   | 40,662,113,187.70     | 40,662,113,187.70   | 0.00            | 19,517,886,812.30  | 67.6            |
| 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                         | 37,787,641,545.54           | 37,787,641,545.54         | 0.00                   | 37,787,641,545.54     | 37,787,641,545.54   | 0.00            | 18,480,658,454.46  | 67.2            |
| 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                         | 1,916,314,428.44            | 1,916,314,428.44          | 0.00                   | 1,916,314,428.44      | 1,916,314,428.44    | 0.00            | 490,885,571.56     | 79.6            |
| 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                         | 958,157,213.72              | 958,157,213.72            | 0.00                   | 958,157,213.72        | 958,157,213.72      | 0.00            | 546,342,786.28     | 63.7            |
| 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                         | 7,127,171,289.00            | 7,127,171,289.00          | 0.00                   | 7,127,171,289.00      | 7,127,171,289.00    | 0.00            | 4,772,828,711.00   | 59.9            |



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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 | %            |
| 111.1.01.02.201 1101       | 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           | 7,127,171,289.00  | 7,127,171,289.00  | 0.00    | 7,127,171,289.00  | 7,127,171,289.00  | 0.00            | 4,772,828,711.00   | 59.9         |
| 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           | 848,136,971.60    | 848,136,971.60    | 0.00    | 848,136,971.60    | 848,136,971.60    | 0.00            | 46,185,028.40      | 94.8         |
| 111.1.01.02.202 1218       | 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           | 847,451,999.00    | 847,451,999.00    | 0.00    | 847,451,999.00    | 847,451,999.00    | 0.00            | 46,870,001.00      | 94.8         |
| 111.1.01.02.202 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           | 684,972.60        | 684,972.60        | 0.00    | 684,972.60        | 684,972.60        | 0.00            | -684,972.60        | 68,497,260.0 |
| 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           | 10,242,365,180.00 | 10,242,365,180.00 | 0.00    | 10,242,365,180.00 | 10,242,365,180.00 | 0.00            | 1,757,634,820.00   | 85.4         |
| 111.1.01.02.204 1101       | 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           | 10,242,365,180.00 | 10,242,365,180.00 | 0.00    | 10,242,365,180.00 | 10,242,365,180.00 | 0.00            | 1,757,634,820.00   | 85.4         |
| 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           | 10,519,678,170.28 | 10,519,678,170.28 | 0.00    | 10,519,678,170.28 | 10,519,678,170.28 | 0.00            | 2,903,558,898.72   | 78.4         |
| 111.1.01.02.211 1249       | 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           | 10,284,134,170.28 | 10,284,134,170.28 | 0.00    | 10,284,134,170.28 | 10,284,134,170.28 | 0.00            | 991,384,967.72     | 91.2         |
| 111.1.01.02.211 1264       | 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           | 235,544,000.00    | 235,544,000.00    | 0.00    | 235,544,000.00    | 235,544,000.00    | 0.00            | 1,912,173,931.00   | 11.0         |
| 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           | 564,779,936.00    | 564,779,936.00    | 0.00    | 564,779,936.00    | 564,779,936.00    | 0.00            | 105,246,064.00     | 84.3         |
| 111.1.01.02.212 1201       | SOBRETASA BOMBERIL                                                                     | 670,026,000.00     | 0.00             | 0.00 | 0.00 | 0.00 | 670,026,000.00     | 0.00           | 564,779,936.00    | 564,779,936.00    | 0.00    | 564,779,936.00    | 564,779,936.00    | 0.00            | 105,246,064.00     | 84.3         |
| 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          |
| 111.1.01.02.216 1246       | 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           | 2,689,584,536.00  | 2,689,584,536.00  | 0.00    | 2,689,584,536.00  | 2,689,584,536.00  | 0.00            | 4,185,415,464.00   | 39.1         |
| 111.1.01.02.218 1257       | 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           | 2,689,584,536.00  | 2,689,584,536.00  | 0.00    | 2,689,584,536.00  | 2,689,584,536.00  | 0.00            | 4,185,415,464.00   | 39.1         |
| 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           | 89,962,324,168.70 | 89,962,324,168.70 | 0.00    | 89,962,324,168.70 | 89,962,324,168.70 | 0.00            | 29,097,125,533.33  | 75.6         |
| 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           | 402,078,003.68    | 402,078,003.68    | 0.00    | 402,078,003.68    | 402,078,003.68    | 0.00            | 628,361,793.32     | 39.0         |
| 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           | 402,078,003.68    | 402,078,003.68    | 0.00    | 402,078,003.68    | 402,078,003.68    | 0.00            | 628,361,793.32     | 39.0         |
| 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         |
| 111.1.02.01.005.63 1220    | 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           | 206,112,070.00    | 206,112,070.00    | 0.00    | 206,112,070.00    | 206,112,070.00    | 0.00            | 2,977,930.00       | 98.6         |
| 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           | 206,112,070.00    | 206,112,070.00    | 0.00    | 206,112,070.00    | 206,112,070.00    | 0.00            | 2,977,930.00       | 98.6         |
| 111.1.02.01.005.64.01 1217 | CONTRIBUCION DEL SECTOR ENERGETICO                                                     | 209,090,000.00     | 0.00             | 0.00 | 0.00 | 0.00 | 209,090,000.00     | 0.00           | 206,112,070.00    | 206,112,070.00    | 0.00    | 206,112,070.00    | 206,112,070.00    | 0.00            | 2,977,930.00       | 98.6         |
| 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         |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                            |                                                                               |                  |      |      |      |      |                  | 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 | %                   |
| 111.1.02.01.005.65<br>1244 | REC.PROPIOS<br>DESTINACION ESPECIFICA<br>ESTRATIFICACION<br>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<br>parqueadero o de<br>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<br>1101 | INGRESOS CORRIENTES<br>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<br>administrativos                                           | 3,881,562,500.02 | 0.00 | 0.00 | 0.00 | 0.00 | 3,881,562,500.02 | 0.00           | 4,097,012,869.76 | 4,097,012,869.76 | 0.00    | 4,097,012,869.76 | 4,097,012,869.76 | 0.00            | -215,450,369.74    | 105.6               |
| 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           | 7,937,589.00     | 7,937,589.00     | 0.00    | 7,937,589.00     | 7,937,589.00     | 0.00            | 79,663,911.00      | 9.1                 |
| 111.1.02.02.015<br>1101    | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                   | 87,601,500.00    | 0.00 | 0.00 | 0.00 | 0.00 | 87,601,500.00    | 0.00           | 7,937,589.00     | 7,937,589.00     | 0.00    | 7,937,589.00     | 7,937,589.00     | 0.00            | 79,663,911.00      | 9.1                 |
| 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<br>1247    | REC. APORTES<br>VOLUNTARIOS PARA<br>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           | 197,953,670.00   | 197,953,670.00   | 0.00    | 197,953,670.00   | 197,953,670.00   | 0.00            | 89,725,330.00      | 68.8                |
| 111.1.02.02.095<br>1101    | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                   | 287,679,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 287,679,000.00   | 0.00           | 197,953,670.00   | 197,953,670.00   | 0.00    | 197,953,670.00   | 197,953,670.00   | 0.00            | 89,725,330.00      | 68.8                |
| 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           | 3,367,129,325.79 | 3,367,129,325.79 | 0.00    | 3,367,129,325.79 | 3,367,129,325.79 | 0.00            | 134,620,674.21     | 96.2                |
| 111.1.02.02.102<br>1101    | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                   | 3,501,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501,750,000.00 | 0.00           | 3,367,129,325.79 | 3,367,129,325.79 | 0.00    | 3,367,129,325.79 | 3,367,129,325.79 | 0.00            | 134,620,674.21     | 96.2                |
| 111.1.02.02.118            | Incentivo por<br>Aprovechamiento de Residuos<br>Sólidos                       | 0.02             | 0.00 | 0.00 | 0.00 | 0.00 | 0.02             | 0.00           | 523,661,217.97   | 523,661,217.97   | 0.00    | 523,661,217.97   | 523,661,217.97   | 0.00            | -523,661,217.95    | 2,618,306,089.850.0 |
| 111.1.02.02.118<br>1213    | Recursos Incentivo por<br>Aprovechamiento de Residuos<br>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<br>1545    | Rtos Fros Incentivo<br>Aprovechamiento de Residuos<br>Sólidos                 | 0.01             | 0.00 | 0.00 | 0.00 | 0.00 | 0.01             | 0.00           | 276,570.06       | 276,570.06       | 0.00    | 276,570.06       | 276,570.06       | 0.00            | -276,570.05        | 2,765,700,600.0     |
| 111.1.02.03                | Multas, sanciones e intereses<br>de mora                                      | 6,615,667,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,615,667,200.00 | 0.00           | 4,870,571,263.21 | 4,870,571,263.21 | 0.00    | 4,870,571,263.21 | 4,870,571,263.21 | 0.00            | 1,745,095,936.79   | 73.6                |
| 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           | 3,153,381,219.21 | 3,153,381,219.21 | 0.00    | 3,153,381,219.21 | 3,153,381,219.21 | 0.00            | -619,514,019.21    | 124.4               |
| 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           | 58,379,936.00    | 58,379,936.00    | 0.00    | 58,379,936.00    | 58,379,936.00    | 0.00            | 89,940,064.00      | 39.4                |
| 111.1.02.03.001.05<br>1101 | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                   | 148,320,000.00   | 0.00 | 0.00 | 0.00 | 0.00 | 148,320,000.00   | 0.00           | 58,379,936.00    | 58,379,936.00    | 0.00    | 58,379,936.00    | 58,379,936.00    | 0.00            | 89,940,064.00      | 39.4                |
| 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           | 1,692,921,295.21 | 1,692,921,295.21 | 0.00    | 1,692,921,295.21 | 1,692,921,295.21 | 0.00            | -92,921,295.21     | 105.8               |
| 111.1.02.03.001.09<br>1216 | REC.PROPIOS<br>DESTINACION ESPECIFICA<br>TRANSITO                             | 1,600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 0.00           | 1,692,921,295.21 | 1,692,921,295.21 | 0.00    | 1,692,921,295.21 | 1,692,921,295.21 | 0.00            | -92,921,295.21     | 105.8               |
| 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           | 1,348,815,963.00 | 1,348,815,963.00 | 0.00    | 1,348,815,963.00 | 1,348,815,963.00 | 0.00            | -646,108,763.00    | 191.9               |
| 111.1.02.03.001.11<br>1101 | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                   | 702,707,200.00   | 0.00 | 0.00 | 0.00 | 0.00 | 702,707,200.00   | 0.00           | 1,348,815,963.00 | 1,348,815,963.00 | 0.00    | 1,348,815,963.00 | 1,348,815,963.00 | 0.00            | -646,108,763.00    | 191.9               |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                               |                                                                                      |                    |                  |      |      |      |                        | 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 | %                             |
| 111.1.02.03.001.13            | 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<br>1243    | REC. DESTINACION<br>ESPECIFICA SANCIONES<br>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<br>Seguridad y Convivencia<br>Ciudadana                    | 80,340,000.00      | 0.00             | 0.00 | 0.00 | 0.00 | 80,340,000.00          | 0.00           | 53,264,025.00     | 53,264,025.00     | 0.00    | 53,264,025.00     | 53,264,025.00     | 0.00            | 27,075,975.00      | 66.3                          |
| 111.1.02.03.001.20.01         | Multas código nacional de<br>Seguridad y Convivencia<br>Ciudadana - Multas generales | 80,340,000.00      | 0.00             | 0.00 | 0.00 | 0.00 | 80,340,000.00          | 0.00           | 53,264,025.00     | 53,264,025.00     | 0.00    | 53,264,025.00     | 53,264,025.00     | 0.00            | 27,075,975.00      | 66.3                          |
| 111.1.02.03.001.20.01<br>1248 | CONTRAVENCIONES AL<br>CNPC - LEY 1801 2016                                           | 80,340,000.00      | 0.00             | 0.00 | 0.00 | 0.00 | 80,340,000.00          | 0.00           | 53,264,025.00     | 53,264,025.00     | 0.00    | 53,264,025.00     | 53,264,025.00     | 0.00            | 27,075,975.00      | 66.3                          |
| 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           | 1,717,190,044.00  | 1,717,190,044.00  | 0.00    | 1,717,190,044.00  | 1,717,190,044.00  | 0.00            | 2,364,609,956.00   | 42.1                          |
| 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           | 1,560,395,434.00  | 1,560,395,434.00  | 0.00    | 1,560,395,434.00  | 1,560,395,434.00  | 0.00            | 2,152,754,566.00   | 42.0                          |
| 111.1.02.03.002.01<br>1101    | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                          | 3,713,150,000.00   | 0.00             | 0.00 | 0.00 | 0.00 | 3,713,150,000.00       | 0.00           | 1,560,395,434.00  | 1,560,395,434.00  | 0.00    | 1,560,395,434.00  | 1,560,395,434.00  | 0.00            | 2,152,754,566.00   | 42.0                          |
| 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           | 156,794,610.00    | 156,794,610.00    | 0.00    | 156,794,610.00    | 156,794,610.00    | 0.00            | 155,205,390.00     | 50.3                          |
| 111.1.02.03.002.02<br>1101    | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                          | 312,000,000.00     | 0.00             | 0.00 | 0.00 | 0.00 | 312,000,000.00         | 0.00           | 156,794,610.00    | 156,794,610.00    | 0.00    | 156,794,610.00    | 156,794,610.00    | 0.00            | 155,205,390.00     | 50.3                          |
| 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<br>1101    | INGRESOS CORRIENTES<br>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           | 77,861,637.00     | 77,861,637.00     | 0.00    | 77,861,637.00     | 77,861,637.00     | 0.00            | -69,621,636.99     | 944.9                         |
| 111.1.02.05.002               | Ventas incidentales de<br>establecimientos no de<br>mercado                          | 8,240,000.01       | 0.00             | 0.00 | 0.00 | 0.00 | 8,240,000.01           | 0.00           | 77,861,637.00     | 77,861,637.00     | 0.00    | 77,861,637.00     | 77,861,637.00     | 0.00            | -69,621,636.99     | 944.9                         |
| 111.1.02.05.002.05            | Construcción y servicios de la<br>construcción                                       | 0.01               | 0.00             | 0.00 | 0.00 | 0.00 | 0.01                   | 0.00           | 70,382,000.00     | 70,382,000.00     | 0.00    | 70,382,000.00     | 70,382,000.00     | 0.00            | -70,381,999.99     | 703.8<br>20,00<br>0,000<br>.0 |
| 111.1.02.05.002.05<br>1101    | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                                          | 0.01               | 0.00             | 0.00 | 0.00 | 0.00 | 0.01                   | 0.00           | 70,382,000.00     | 70,382,000.00     | 0.00    | 70,382,000.00     | 70,382,000.00     | 0.00            | -70,381,999.99     | 703.8<br>20,00<br>0,000<br>.0 |
| 111.1.02.05.002.08            | Servicios prestados a las<br>empresas y servicios de<br>producción                   | 8,240,000.00       | 0.00             | 0.00 | 0.00 | 0.00 | 8,240,000.00           | 0.00           | 7,479,637.00      | 7,479,637.00      | 0.00    | 7,479,637.00      | 7,479,637.00      | 0.00            | 760,363.00         | 90.8                          |
| 111.1.02.05.002.08<br>1224    | DESTINACION ESPECIFICA<br>MAQUINARIA AGRICOLA                                        | 8,240,000.00       | 0.00             | 0.00 | 0.00 | 0.00 | 8,240,000.00           | 0.00           | 7,479,637.00      | 7,479,637.00      | 0.00    | 7,479,637.00      | 7,479,637.00      | 0.00            | 760,363.00         | 90.8                          |
| 111.1.02.06                   | Transferencias corrientes                                                            | 104,721,606,149.00 | 2,801,934,056.00 | 0.00 | 0.00 | 0.00 | 107,523,540,205.0<br>0 | 0.00           | 80,514,800,395.05 | 80,514,800,395.05 | 0.00    | 80,514,800,395.05 | 80,514,800,395.05 | 0.00            | 27,008,739,809.95  | 74.9                          |
| 111.1.02.06.001               | Sistema General de<br>Participaciones                                                | 100,355,823,849.00 | 2,570,047,633.00 | 0.00 | 0.00 | 0.00 | 102,925,871,482.0<br>0 | 0.00           | 76,111,531,982.00 | 76,111,531,982.00 | 0.00    | 76,111,531,982.00 | 76,111,531,982.00 | 0.00            | 26,814,339,500.00  | 73.9                          |
| 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           | 66,083,001,350.00 | 66,083,001,350.00 | 0.00    | 66,083,001,350.00 | 66,083,001,350.00 | 0.00            | 23,355,603,214.00  | 73.9                          |
| 111.1.02.06.001.01.01         | Prestación de servicio<br>educativo                                                  | 73,274,808,215.00  | 0.00             | 0.00 | 0.00 | 0.00 | 73,274,808,215.00      | 0.00           | 51,895,088,890.00 | 51,895,088,890.00 | 0.00    | 51,895,088,890.00 | 51,895,088,890.00 | 0.00            | 21,379,719,325.00  | 70.8                          |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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Ejecución Activa

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FECHA SGC

|                                   |                                                                 |                   |                  |      |      |      |                   | 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<br>21202    | SGP-EDUCACION-<br>PRESTACION DE<br>SERVICIOS C.S.F              | 73,274,808,215.00 | 0.00             | 0.00 | 0.00 | 0.00 | 73,274,808,215.00 | 0.00           | 51,895,088,890.00 | 51,895,088,890.00 | 0.00    | 51,895,088,890.00 | 51,895,088,890.00 | 0.00            | 21,379,719,325.00  | 70.8  |
| 111.1.02.06.001.01.02             | Cancelación de prestaciones<br>sociales del magisterio          | 12,836,630,073.00 | 0.00             | 0.00 | 0.00 | 0.00 | 12,836,630,073.00 | 0.00           | 11,179,613,644.00 | 11,179,613,644.00 | 0.00    | 11,179,613,644.00 | 11,179,613,644.00 | 0.00            | 1,657,016,429.00   | 87.1  |
| 111.1.02.06.001.01.02<br>21204    | SGP-EDUCACION-<br>PRESTACION DE<br>SERVICIOS S.S.F              | 12,836,630,073.00 | 0.00             | 0.00 | 0.00 | 0.00 | 12,836,630,073.00 | 0.00           | 11,179,613,644.00 | 11,179,613,644.00 | 0.00    | 11,179,613,644.00 | 11,179,613,644.00 | 0.00            | 1,657,016,429.00   | 87.1  |
| 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           | 3,008,298,816.00  | 3,008,298,816.00  | 0.00    | 3,008,298,816.00  | 3,008,298,816.00  | 0.00            | 318,867,460.00     | 90.4  |
| 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           | 956,602,395.00    | 956,602,395.00    | 0.00    | 956,602,395.00    | 956,602,395.00    | 0.00            | 318,867,460.00     | 75.0  |
| 111.1.02.06.001.01.03.0<br>121203 | SGP-EDUCACION CALIDAD<br>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           | 956,602,395.00    | 956,602,395.00    | 0.00    | 956,602,395.00    | 956,602,395.00    | 0.00            | 318,867,460.00     | 75.0  |
| 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<br>221205 | SGP-EDUCACION CALIDAD<br>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<br>general                         | 8,400,035,705.00  | 1,378,285,268.00 | 0.00 | 0.00 | 0.00 | 9,778,320,973.00  | 0.00           | 7,263,777,348.00  | 7,263,777,348.00  | 0.00    | 7,263,777,348.00  | 7,263,777,348.00  | 0.00            | 2,514,543,625.00   | 74.3  |
| 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           | 645,669,095.00    | 645,669,095.00    | 0.00    | 645,669,095.00    | 645,669,095.00    | 0.00            | 223,514,992.00     | 74.3  |
| 111.1.02.06.001.03.01<br>21602    | SGP-PROPOSITO GENERAL<br>- DEPORTE Y RECREACION                 | 746,669,841.00    | 122,514,246.00   | 0.00 | 0.00 | 0.00 | 869,184,087.00    | 0.00           | 645,669,095.00    | 645,669,095.00    | 0.00    | 645,669,095.00    | 645,669,095.00    | 0.00            | 223,514,992.00     | 74.3  |
| 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           | 484,251,821.00    | 484,251,821.00    | 0.00    | 484,251,821.00    | 484,251,821.00    | 0.00            | 167,636,244.00     | 74.3  |
| 111.1.02.06.001.03.02<br>21603    | SGP-PROPOSITO GENERAL<br>- CULTURA                              | 560,002,381.00    | 91,885,684.00    | 0.00 | 0.00 | 0.00 | 651,888,065.00    | 0.00           | 484,251,821.00    | 484,251,821.00    | 0.00    | 484,251,821.00    | 484,251,821.00    | 0.00            | 167,636,244.00     | 74.3  |
| 111.1.02.06.001.03.03             | Propósito general Libre<br>inversión                            | 7,093,363,483.00  | 1,163,885,338.00 | 0.00 | 0.00 | 0.00 | 8,257,248,821.00  | 0.00           | 6,133,856,432.00  | 6,133,856,432.00  | 0.00    | 6,133,856,432.00  | 6,133,856,432.00  | 0.00            | 2,123,392,389.00   | 74.3  |
| 111.1.02.06.001.03.03<br>21604    | SGP-PROPOSITO GENERAL<br>LIBRE INVERSION (OTROS<br>SECTORES)    | 7,093,363,483.00  | 1,163,885,338.00 | 0.00 | 0.00 | 0.00 | 8,257,248,821.00  | 0.00           | 6,133,856,432.00  | 6,133,856,432.00  | 0.00    | 6,133,856,432.00  | 6,133,856,432.00  | 0.00            | 2,123,392,389.00   | 74.3  |
| 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           | 203,048,679.00    | 203,048,679.00    | 0.00    | 203,048,679.00    | 203,048,679.00    | 0.00            | 70,045,663.00      | 74.4  |
| 111.1.02.06.001.04.01             | Programas de alimentación<br>escolar                            | 234,631,153.00    | 38,463,189.00    | 0.00 | 0.00 | 0.00 | 273,094,342.00    | 0.00           | 203,048,679.00    | 203,048,679.00    | 0.00    | 203,048,679.00    | 203,048,679.00    | 0.00            | 70,045,663.00      | 74.4  |
| 111.1.02.06.001.04.01<br>21101    | SGP-ASIGNACION<br>ESPECIAL-PROGRAMAS DE<br>ALIMENTACION ESCOLAR | 234,631,153.00    | 38,463,189.00    | 0.00 | 0.00 | 0.00 | 273,094,342.00    | 0.00           | 203,048,679.00    | 203,048,679.00    | 0.00    | 203,048,679.00    | 203,048,679.00    | 0.00            | 70,045,663.00      | 74.4  |
| 111.1.02.06.001.05                | Agua potable y saneamiento<br>básico                            | 3,159,386,632.00  | 276,464,971.00   | 0.00 | 0.00 | 0.00 | 3,435,851,603.00  | 0.00           | 2,561,704,605.00  | 2,561,704,605.00  | 0.00    | 2,561,704,605.00  | 2,561,704,605.00  | 0.00            | 874,146,998.00     | 74.6  |
| 111.1.02.06.001.05<br>21501       | SGP-AGUA POTABLE Y<br>SANEAMIENTO BASICO                        | 3,159,386,632.00  | 276,464,971.00   | 0.00 | 0.00 | 0.00 | 3,435,851,603.00  | 0.00           | 2,561,704,605.00  | 2,561,704,605.00  | 0.00    | 2,561,704,605.00  | 2,561,704,605.00  | 0.00            | 874,146,998.00     | 74.6  |
| 111.1.02.06.003                   | Participaciones distintas del<br>SGP                            | 2,941,900,000.00  | 0.00             | 0.00 | 0.00 | 0.00 | 2,941,900,000.00  | 0.00           | 2,938,668,831.05  | 2,938,668,831.05  | 0.00    | 2,938,668,831.05  | 2,938,668,831.05  | 0.00            | 3,231,168.95       | 99.9  |
| 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           | 2,843,712,417.05  | 2,843,712,417.05  | 0.00    | 2,843,712,417.05  | 2,843,712,417.05  | 0.00            | 16,287,582.95      | 99.4  |
| 111.1.02.06.003.01.02             | Participación del impuesto<br>sobre vehículos automotores       | 2,860,000,000.00  | 0.00             | 0.00 | 0.00 | 0.00 | 2,860,000,000.00  | 0.00           | 2,843,712,417.05  | 2,843,712,417.05  | 0.00    | 2,843,712,417.05  | 2,843,712,417.05  | 0.00            | 16,287,582.95      | 99.4  |
| 111.1.02.06.003.01.02<br>1101     | INGRESOS CORRIENTES<br>DE LIBRE DESTINACION                     | 2,860,000,000.00  | 0.00             | 0.00 | 0.00 | 0.00 | 2,860,000,000.00  | 0.00           | 2,843,712,417.05  | 2,843,712,417.05  | 0.00    | 2,843,712,417.05  | 2,843,712,417.05  | 0.00            | 16,287,582.95      | 99.4  |



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FECHA SGC

|                              |                                                                                                     |                   |                   |      |      |      |                    | 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           | 94,956,414.00      | 94,956,414.00      | 0.00    | 94,956,414.00      | 94,956,414.00      | 0.00            | -13,056,414.00     | 115.9            |
| 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           | 94,956,414.00      | 94,956,414.00      | 0.00    | 94,956,414.00      | 94,956,414.00      | 0.00            | -13,056,414.00     | 115.9            |
| 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           | 94,956,414.00      | 94,956,414.00      | 0.00    | 94,956,414.00      | 94,956,414.00      | 0.00            | -13,056,414.00     | 115.9            |
| 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           | 94,956,414.00      | 94,956,414.00      | 0.00    | 94,956,414.00      | 94,956,414.00      | 0.00            | -13,056,414.00     | 115.9            |
| 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 Iberbibliotecas 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           | 103,824,556,286.12 | 103,824,556,286.12 | 0.00    | 103,824,556,286.12 | 103,824,556,286.12 | 0.00            | 4,043,069,646.26   | 96.3             |
| 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           | 6,904,075,763.29   | 6,904,075,763.29   | 0.00    | 6,904,075,763.29   | 6,904,075,763.29   | 0.00            | 782,014,236.88     | 89.8             |
| 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           | 6,904,075,763.29   | 6,904,075,763.29   | 0.00    | 6,904,075,763.29   | 6,904,075,763.29   | 0.00            | 782,014,236.88     | 89.8             |
| 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           | 35,277,601.44      | 35,277,601.44      | 0.00    | 35,277,601.44      | 35,277,601.44      | 0.00            | -24,977,601.44     | 342.5            |
| 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           | 2,135,388.62       | 2,135,388.62       | 0.00    | 2,135,388.62       | 2,135,388.62       | 0.00            | -2,135,388.61      | 21,353,886.20    |
| 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           | 1,781,158.35       | 1,781,158.35       | 0.00    | 1,781,158.35       | 1,781,158.35       | 0.00            | -1,781,158.34      | 17,811,583,500.0 |
| 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           | 6,391,956,130.83   | 6,391,956,130.83   | 0.00    | 6,391,956,130.83   | 6,391,956,130.83   | 0.00            | 1,188,043,869.17   | 84.3             |
| 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           | 22,816,356.81      | 22,816,356.81      | 0.00    | 22,816,356.81      | 22,816,356.81      | 0.00            | -7,366,356.81      | 147.7            |
| 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           | 36,650.00          | 36,650.00          | 0.00    | 36,650.00          | 36,650.00          | 0.00            | -36,650.00         | 3,665,000.0      |



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FECHA SGC

|             |                                                                                   |                          |                           |                                  |                   |                |                        | Reconocimiento               |                             |                           | Recaudo                |                       |                     | 13 = 9 - 12     | 14 = 6 - 9         |                     |
|-------------|-----------------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|---------------------|-----------------|--------------------|---------------------|
| Rubro       | Nombre Rubro                                                                      | 1<br>Apropiación Inicial | 2<br>Creditos y Adiciones | 3<br>Contracredito y Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total Apropiación | 7<br>Reconocimiento Anterior | 8<br>Reconocimiento Periodo | 9<br>Total Reconocimiento | 10<br>Recaudo Anterior | 11<br>Recaudo Periodo | 12<br>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                         | 46,586,037.00               | 46,586,037.00             | 0.00                   | 46,586,037.00         | 46,586,037.00       | 0.00            | -31,136,037.00     | 301.5               |
| 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                         | 169.26                      | 169.26                    | 0.00                   | 169.26                | 169.26              | 0.00            | -169.25            | 1,692,600.0         |
| 111.2.05.02 | 1523 RTOS FROS DESTINACION ESPECIFICA PLUSVALIA                                   | 0.01                     | 0.00                      | 0.00                             | 0.00              | 0.00           | 0.01                   | 0.00                         | 169,143,455.01              | 169,143,455.01            | 0.00                   | 169,143,455.01        | 169,143,455.01      | 0.00            | -169,143,455.00    | 1,691,434,550.100.0 |
| 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                         | 310,099.86                  | 310,099.86                | 0.00                   | 310,099.86            | 310,099.86          | 0.00            | -310,099.85        | 3,100,998,600.0     |
| 111.2.05.02 | 1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION                             | 0.01                     | 0.00                      | 0.00                             | 0.00              | 0.00           | 0.01                   | 0.00                         | 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                         | 74,579,840.08               | 74,579,840.08             | 0.00                   | 74,579,840.08         | 74,579,840.08       | 0.00            | -74,579,840.07     | 745,798,400,800.0   |
| 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                         | 12,819,560.30               | 12,819,560.30             | 0.00                   | 12,819,560.30         | 12,819,560.30       | 0.00            | -11,789,560.30     | 1,244,600.0         |
| 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                         | 212.94                      | 212.94                    | 0.00                   | 212.94                | 212.94              | 0.00            | -212.93            | 2,129,400.0         |
| 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                         | 1,069,834.41                | 1,069,834.41              | 0.00                   | 1,069,834.41          | 1,069,834.41        | 0.00            | -1,069,834.40      | 10,698,344,100.0    |
| 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                         | 27,551.50                   | 27,551.50                 | 0.00                   | 27,551.50             | 27,551.50           | 0.00            | -27,551.49         | 275,515,000.0       |
| 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                         | 522,707.26                  | 522,707.26                | 0.00                   | 522,707.26            | 522,707.26          | 0.00            | -522,707.26        | 52,270,726.0        |
| 111.2.05.02 | 1547 Rtos Fros Fondo Contingencias Judiciales                                     | 0.01                     | 0.00                      | 0.00                             | 0.00              | 0.00           | 0.01                   | 0.00                         | 414,963.04                  | 414,963.04                | 0.00                   | 414,963.04            | 414,963.04          | 0.00            | -414,963.03        | 4,149,630,400.0     |
| 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   |



**ALCALDIA MUNICIPAL DE CHIA**  
NIT :899999172-8  
Carrera 11 No 11 - 29 Tel: 884-44-44  
**Ejecución Activa**

**CÓDIGO SGC**  
**VERSIÓN SGC**  
**FECHA SGC**

|                 |                                                                                         |                             |                              |                                     |                   |                |                           | Reconocimiento                  |                                |                              | Recaudo                   |                          |                     | 13 = 9 - 12        | 14 = 6 - 9            |                 |
|-----------------|-----------------------------------------------------------------------------------------|-----------------------------|------------------------------|-------------------------------------|-------------------|----------------|---------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|--------------------------|---------------------|--------------------|-----------------------|-----------------|
| Rubro           | Nombre Rubro                                                                            | 1<br>Apropiación<br>Inicial | 2<br>Creditos y<br>Adiciones | 3<br>Contracredito y<br>Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total<br>Apropiación | 7<br>Reconocimiento<br>Anterior | 8<br>Reconocimiento<br>Periodo | 9<br>Total<br>Reconocimiento | 10<br>Recaudo<br>Anterior | 11<br>Recaudo<br>Periodo | 12<br>Total Recaudo | Saldo<br>Recaudado | Saldo por<br>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                            | 377,509.02                     | 377,509.02                   | 0.00                      | 377,509.02               | 377,509.02          | 0.00               | -377,509.01           | 3,775,090,200.0 |
| 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                            | 21,909,766.00                  | 21,909,766.00                | 0.00                      | 21,909,766.00            | 21,909,766.00       | 0.00               | -21,909,766.00        | 2,190,976,600.0 |
| 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                            | 20,726,379.02                  | 20,726,379.02                | 0.00                      | 20,726,379.02            | 20,726,379.02       | 0.00               | -16,606,379.02        | 503.1           |
| 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                            | 22,455,091.00                  | 22,455,091.00                | 0.00                      | 22,455,091.00            | 22,455,091.00       | 0.00               | 3,294,909.00          | 87.2            |
| 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                            | 45,863,617.00                  | 45,863,617.00                | 0.00                      | 45,863,617.00            | 45,863,617.00       | 0.00               | -14,963,617.00        | 148.4           |
| 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                            | 26,033.00                      | 26,033.00                    | 0.00                      | 26,033.00                | 26,033.00           | 0.00               | -26,033.00            | 2,603,300.0     |
| 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                            | 84,469.30                      | 84,469.30                    | 0.00                      | 84,469.30                | 84,469.30           | 0.00               | -84,469.30            | 8,446,930.0     |
| 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                            | 1,035,798.83                   | 1,035,798.83                 | 0.00                      | 1,035,798.83             | 1,035,798.83        | 0.00               | -1,035,798.83         | 103,579,883.0   |
| 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                            | 1,516,463.15                   | 1,516,463.15                 | 0.00                      | 1,516,463.15             | 1,516,463.15        | 0.00               | -1,516,463.15         | 151,646,315.0   |
| 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                            | 110,175.32                     | 110,175.32                   | 0.00                      | 110,175.32               | 110,175.32          | 0.00               | 2,979,824.68          | 3.6             |
| 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             |



ALCALDIA MUNICIPAL DE CHIA

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

Ejecución Activa

CÓDIGO SGC

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FECHA SGC

|                       |                                                                                                |                          |                           |                                  |                   |                |                        | Reconocimiento               |                             |                           | Recaudo                |                       |                     | 13 = 9 - 12     | 14 = 6 - 9         |       |
|-----------------------|------------------------------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|---------------------|-----------------|--------------------|-------|
| Rubro                 | Nombre Rubro                                                                                   | 1<br>Apropiación Inicial | 2<br>Creditos y Adiciones | 3<br>Contracredito y Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total Apropiación | 7<br>Reconocimiento Anterior | 8<br>Reconocimiento Periodo | 9<br>Total Reconocimiento | 10<br>Recaudo Anterior | 11<br>Recaudo Periodo | 12<br>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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FECHA SGC

|             |                                                                                                  |                             |                              |                                     |                   |                |                           | Reconocimiento                  |                                |                              | Recaudo                   |                          |                     | 13 = 9 - 12        | 14 = 6 - 9            |       |
|-------------|--------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-------------------------------------|-------------------|----------------|---------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|--------------------------|---------------------|--------------------|-----------------------|-------|
| Rubro       | Nombre Rubro                                                                                     | 1<br>Apropiación<br>Inicial | 2<br>Creditos y<br>Adiciones | 3<br>Contracredito y<br>Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total<br>Apropiación | 7<br>Reconocimiento<br>Anterior | 8<br>Reconocimiento<br>Periodo | 9<br>Total<br>Reconocimiento | 10<br>Recaudo<br>Anterior | 11<br>Recaudo<br>Periodo | 12<br>Total Recaudo | Saldo<br>Recaudado | Saldo por<br>Ejecutar | %     |
| 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 |



**ALCALDIA MUNICIPAL DE CHIA**  
NIT :899999172-8  
Carrera 11 No 11 - 29 Tel: 884-44-44  
**Ejecución Activa**

**CÓDIGO SGC**  
**VERSIÓN SGC**  
**FECHA SGC**

|             |                                                                                          |                  |                  |      |      |      |                  | 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 | %     |
| 111.2.10.02 | 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 PREVENCION                         | 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 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|             |                                                                                                      |      |                  |      |      |      |                  | 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 | %                 |
| 111.2.10.02 | 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           | 2,426,430,790.62 | 2,426,430,790.62 | 0.00    | 2,426,430,790.62 | 2,426,430,790.62 | 0.00            | 395,479,330.38     | 86.0              |
| 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           | 2,426,430,790.62 | 2,426,430,790.62 | 0.00    | 2,426,430,790.62 | 2,426,430,790.62 | 0.00            | 395,479,330.38     | 86.0              |
| 111.2.13.01 | REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION                                                      | 0.01 | 0.00             | 0.00 | 0.00 | 0.00 | 0.01             | 0.00           | 319,716,041.00   | 319,716,041.00   | 0.00    | 319,716,041.00   | 319,716,041.00   | 0.00            | -319,716,040.99    | 3,197,160,410.00  |
| 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     | 404,267,960,800.0 |
| 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        | 3,307,890,000.0   |
| 111.2.13.01 | REINTEGROS RECURSOS FOES                                                                             | 0.00 | 0.00             | 0.00 | 0.00 | 0.00 | 0.00             | 0.00           | 8,423,500.00     | 8,423,500.00     | 0.00    | 8,423,500.00     | 8,423,500.00     | 0.00            | -8,423,500.00      | 842,350,000.0     |
| 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             |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                          |                                                                                 |                             |                              |                                     |                   |                |                           | Reconocimiento                  |                                |                              | Recaudo                   |                          |                     | 13 = 9 - 12        | 14 = 6 - 9            |                 |
|--------------------------|---------------------------------------------------------------------------------|-----------------------------|------------------------------|-------------------------------------|-------------------|----------------|---------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|--------------------------|---------------------|--------------------|-----------------------|-----------------|
| Rubro                    | Nombre Rubro                                                                    | 1<br>Apropiación<br>Inicial | 2<br>Creditos y<br>Adiciones | 3<br>Contracredito y<br>Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total<br>Apropiación | 7<br>Reconocimiento<br>Anterior | 8<br>Reconocimiento<br>Periodo | 9<br>Total<br>Reconocimiento | 10<br>Recaudo<br>Anterior | 11<br>Recaudo<br>Periodo | 12<br>Total Recaudo | Saldo<br>Recaudado | Saldo por<br>Ejecutar | %               |
| 111.2.13.01<br>74218     | R.B. REINTEGROS SGP<br>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           |
| 111.2.13.01<br>74219     | R.B. REINTEGROS DEL<br>CONCEJO VIGENCIA<br>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<br>74220     | R.B. Reintegro Desahorro<br>Fonpet Nomina de<br>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<br>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                            | 47,799,471,671.17              | 47,799,471,671.17            | 0.00                      | 47,799,471,671.17        | 47,799,471,671.17   | 0.00               | 26,577,309,794.05     | 64.3            |
| 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                            | 34,703,774,262.53              | 34,703,774,262.53            | 0.00                      | 34,703,774,262.53        | 34,703,774,262.53   | 0.00               | 16,275,407,082.50     | 68.1            |
| 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                            | 33,239,555,980.37              | 33,239,555,980.37            | 0.00                      | 33,239,555,980.37        | 33,239,555,980.37   | 0.00               | 16,278,439,547.63     | 67.1            |
| 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                            | 33,239,555,980.37              | 33,239,555,980.37            | 0.00                      | 33,239,555,980.37        | 33,239,555,980.37   | 0.00               | 16,278,439,547.63     | 67.1            |
| 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                            | 31,701,959,474.37              | 31,701,959,474.37            | 0.00                      | 31,701,959,474.37        | 31,701,959,474.37   | 0.00               | 15,269,938,053.63     | 67.5            |
| 111.311.1.02.06.001      | Sistema General de<br>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                            | 14,726,649,960.00              | 14,726,649,960.00            | 0.00                      | 14,726,649,960.00        | 14,726,649,960.00   | 0.00               | 5,097,559,842.00      | 74.3            |
| 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                            | 14,726,649,960.00              | 14,726,649,960.00            | 0.00                      | 14,726,649,960.00        | 14,726,649,960.00   | 0.00               | 5,097,559,842.00      | 74.3            |
| 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                            | 13,187,085,345.00              | 13,187,085,345.00            | 0.00                      | 13,187,085,345.00        | 13,187,085,345.00   | 0.00               | 4,572,673,519.00      | 74.3            |
| 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                            | 1,539,564,615.00               | 1,539,564,615.00             | 0.00                      | 1,539,564,615.00         | 1,539,564,615.00    | 0.00               | 524,886,323.00        | 74.6            |
| 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                            | 1,539,564,615.00               | 1,539,564,615.00             | 0.00                      | 1,539,564,615.00         | 1,539,564,615.00    | 0.00               | 524,886,323.00        | 74.6            |
| 111.311.1.02.06.001.02.0 | SGP SALUD REGIMEN SUB<br>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                            | 13,187,085,345.00              | 13,187,085,345.00            | 0.00                      | 13,187,085,345.00        | 13,187,085,345.00   | 0.00               | 4,572,673,519.00      | 74.3            |
| 111.311.1.02.06.009      | Recursos del Sistema de<br>Seguridad Social Integral                            | 27,147,687,726.00           | 0.00                         | 0.00                                | 0.00              | 0.00           | 27,147,687,726.00         | 0.00                            | 16,975,309,514.37              | 16,975,309,514.37            | 0.00                      | 16,975,309,514.37        | 16,975,309,514.37   | 0.00               | 10,172,378,211.63     | 62.5            |
| 111.311.1.02.06.009.01   | Sistema General de Seguridad<br>Social en Salud                                 | 27,147,687,726.00           | 0.00                         | 0.00                                | 0.00              | 0.00           | 27,147,687,726.00         | 0.00                            | 16,975,309,514.37              | 16,975,309,514.37            | 0.00                      | 16,975,309,514.37        | 16,975,309,514.37   | 0.00               | 10,172,378,211.63     | 62.5            |
| 111.311.1.02.06.009.01.0 | Recursos ADRES -<br>Cofinanciación UPC régimen<br>subsidiado                    | 16,686,496,206.00           | 0.00                         | 0.00                                | 0.00              | 0.00           | 16,686,496,206.00         | 0.00                            | 11,421,751,785.58              | 11,421,751,785.58            | 0.00                      | 11,421,751,785.58        | 11,421,751,785.58   | 0.00               | 5,264,744,420.42      | 68.4            |
| 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                            | 11,298,787,368.76              | 11,298,787,368.76            | 0.00                      | 11,298,787,368.76        | 11,298,787,368.76   | 0.00               | 5,201,212,631.24      | 68.5            |
| 111.311.1.02.06.009.01.0 | PGN - ADRESS - TASA<br>SUPERSALUD S.S.F.                                        | 186,496,206.00              | 0.00                         | 0.00                                | 0.00              | 0.00           | 186,496,206.00            | 0.00                            | 122,964,416.82                 | 122,964,416.82               | 0.00                      | 122,964,416.82           | 122,964,416.82      | 0.00               | 63,531,789.18         | 65.9            |
| 111.311.1.02.06.009.01.1 | Aportes de unidades del<br>gobierno general para el<br>financiamiento del SGSSS | 10,461,191,520.00           | 0.00                         | 0.00                                | 0.00              | 0.00           | 10,461,191,520.00         | 0.00                            | 5,553,557,728.79               | 5,553,557,728.79             | 0.00                      | 5,553,557,728.79         | 5,553,557,728.79    | 0.00               | 4,907,633,791.21      | 53.1            |
| 111.311.1.02.06.009.01.1 | Recursos departamentales<br>para Aseguramiento del<br>Régimen Subsidiado        | 10,461,191,520.00           | 0.00                         | 0.00                                | 0.00              | 0.00           | 10,461,191,520.00         | 0.00                            | 5,553,557,728.79               | 5,553,557,728.79             | 0.00                      | 5,553,557,728.79         | 5,553,557,728.79    | 0.00               | 4,907,633,791.21      | 53.1            |
| 111.311.1.02.06.009.01.1 | RENTAS CEDIDAS<br>SECRETARIA DE SALUD<br>DEPARTAMENTO S.S.F                     | 10,461,191,520.00           | 0.00                         | 0.00                                | 0.00              | 0.00           | 10,461,191,520.00         | 0.00                            | 5,553,557,728.79               | 5,553,557,728.79             | 0.00                      | 5,553,557,728.79         | 5,553,557,728.79    | 0.00               | 4,907,633,791.21      | 53.1            |
| 111.311.1.02.07          | Participación y derechos por<br>monopolio                                       | 2,546,098,000.00            | 0.00                         | 0.00                                | 0.00              | 0.00           | 2,546,098,000.00          | 0.00                            | 1,537,596,506.00               | 1,537,596,506.00             | 0.00                      | 1,537,596,506.00         | 1,537,596,506.00    | 0.00               | 1,008,501,494.00      | 60.4            |
| 111.311.1.02.07.001      | Derechos por la explotación<br>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                            | 1,537,596,506.00               | 1,537,596,506.00             | 0.00                      | 1,537,596,506.00         | 1,537,596,506.00    | 0.00               | 1,008,501,494.00      | 60.4            |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                              |                                                                                            |                          |                           |                                  |                   |                |                        | Reconocimiento               |                             |                           | Recaudo                |                       |                     | 13 = 9 - 12     | 14 = 6 - 9         |       |
|------------------------------|--------------------------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|---------------------|-----------------|--------------------|-------|
| Rubro                        | Nombre Rubro                                                                               | 1<br>Apropiación Inicial | 2<br>Creditos y Adiciones | 3<br>Contracredito y Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total Apropiación | 7<br>Reconocimiento Anterior | 8<br>Reconocimiento Periodo | 9<br>Total Reconocimiento | 10<br>Recaudo Anterior | 11<br>Recaudo Periodo | 12<br>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                         | 1,537,596,506.00            | 1,537,596,506.00          | 0.00                   | 1,537,596,506.00      | 1,537,596,506.00    | 0.00            | 1,008,501,494.00   | 60.4  |
| 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                         | 386,143,981.00              | 386,143,981.00            | 0.00                   | 386,143,981.00        | 386,143,981.00      | 0.00            | 57,554,596.00      | 87.0  |
| 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                         | 1,151,452,525.00            | 1,151,452,525.00          | 0.00                   | 1,151,452,525.00      | 1,151,452,525.00    | 0.00            | 950,946,898.00     | 54.8  |
| 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                         | 1,464,218,282.16            | 1,464,218,282.16          | 0.00                   | 1,464,218,282.16      | 1,464,218,282.16    | 0.00            | -3,032,465.13      | 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                         | 7,782,563.37                | 7,782,563.37              | 0.00                   | 7,782,563.37          | 7,782,563.37        | 0.00            | -3,032,465.13      | 163.8 |
| 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                         | 7,782,563.37                | 7,782,563.37              | 0.00                   | 7,782,563.37          | 7,782,563.37        | 0.00            | -3,032,465.13      | 163.8 |
| 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                         | 872,886.04                  | 872,886.04                | 0.00                   | 872,886.04            | 872,886.04          | 0.00            | -872,886.04        | 87.28 |
| 111.311.2.05.02 5305         | RTOS FROS SGP SALUD PUBLICA                                                                | 0.00                     | 0.00                      | 0.00                             | 0.00              | 0.00           | 0.00                   | 0.00                         | 2,641,476.12                | 2,641,476.12              | 0.00                   | 2,641,476.12          | 2,641,476.12        | 0.00            | -2,641,476.12      | 264.1 |
| 111.311.2.05.02 71402        | RTOS FROS COLJUEGOS                                                                        | 0.00                     | 0.00                      | 0.00                             | 0.00              | 0.00           | 0.00                   | 0.00                         | 316,365.11                  | 316,365.11                | 0.00                   | 316,365.11            | 316,365.11          | 0.00            | -316,365.11        | 31.63 |
| 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                         | 2,165,454.63                | 2,165,454.63              | 0.00                   | 2,165,454.63          | 2,165,454.63        | 0.00            | -2,165,454.63      | 216.5 |
| 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 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC  
VERSIÓN SGC  
FECHA SGC

|                                |                                                                                                 |                             |                              |                                     |                   |                |                           | Reconocimiento                  |                                |                              | Recaudo                   |                          |                     | 13 = 9 - 12        | 14 = 6 - 9            |       |
|--------------------------------|-------------------------------------------------------------------------------------------------|-----------------------------|------------------------------|-------------------------------------|-------------------|----------------|---------------------------|---------------------------------|--------------------------------|------------------------------|---------------------------|--------------------------|---------------------|--------------------|-----------------------|-------|
| Rubro                          | Nombre Rubro                                                                                    | 1<br>Apropiación<br>Inicial | 2<br>Creditos y<br>Adiciones | 3<br>Contracredito y<br>Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total<br>Apropiación | 7<br>Reconocimiento<br>Anterior | 8<br>Reconocimiento<br>Periodo | 9<br>Total<br>Reconocimiento | 10<br>Recaudo<br>Anterior | 11<br>Recaudo<br>Periodo | 12<br>Total Recaudo | Saldo<br>Recaudado | Saldo por<br>Ejecutar | %     |
| 111.311.2.10.02<br>71212       | R.B. Rtos Fros Otros Gastos<br>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<br>CIUDADANA                                                                 | 2,300,000,000.00            | 3,702,690,652.43             | 0.00                                | 0.00              | 0.00           | 6,002,690,652.43          | 0.00                            | 2,458,126,162.08               | 2,458,126,162.08             | 0.00                      | 2,458,126,162.08         | 2,458,126,162.08    | 0.00               | 3,544,564,490.35      | 41.0  |
| 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                            | 1,955,435,509.65               | 1,955,435,509.65             | 0.00                      | 1,955,435,509.65         | 1,955,435,509.65    | 0.00               | 3,544,564,490.35      | 35.6  |
| 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                            | 1,955,435,509.65               | 1,955,435,509.65             | 0.00                      | 1,955,435,509.65         | 1,955,435,509.65    | 0.00               | 3,544,564,490.35      | 35.6  |
| 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                            | 1,955,435,509.65               | 1,955,435,509.65             | 0.00                      | 1,955,435,509.65         | 1,955,435,509.65    | 0.00               | 3,544,564,490.35      | 35.6  |
| 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                            | 1,955,435,509.65               | 1,955,435,509.65             | 0.00                      | 1,955,435,509.65         | 1,955,435,509.65    | 0.00               | 3,544,564,490.35      | 35.6  |
| 111.321.1.02.01.005.59         | Contribución especial sobre<br>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                            | 1,955,435,509.65               | 1,955,435,509.65             | 0.00                      | 1,955,435,509.65         | 1,955,435,509.65    | 0.00               | 3,544,564,490.35      | 35.6  |
| 111.321.1.02.01.005.59<br>1204 | CONTRIBUCION SOBRE<br>CONTRATOS DE OBRA<br>PUBLICA 5% ( FONDO DE<br>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                            | 1,955,435,509.65               | 1,955,435,509.65             | 0.00                      | 1,955,435,509.65         | 1,955,435,509.65    | 0.00               | 3,544,564,490.35      | 35.6  |
| 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<br>1394        | R.B. CONTRIBUCION<br>SOBRE CONTRATOS DE<br>OBRA PUBLICA 5% (FONDO<br>DE SEGURIDAD<br>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                            | 4,201,417,487.10               | 4,201,417,487.10             | 0.00                      | 4,201,417,487.10         | 4,201,417,487.10    | 0.00               | 2,803,133,695.73      | 60.0  |
| 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                            | 2,680,845,429.27               | 2,680,845,429.27             | 0.00                      | 2,680,845,429.27         | 2,680,845,429.27    | 0.00               | 2,839,954,570.73      | 48.6  |
| 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                            | 2,557,726,280.27               | 2,557,726,280.27             | 0.00                      | 2,557,726,280.27         | 2,557,726,280.27    | 0.00               | 2,942,273,719.73      | 46.5  |
| 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                            | 2,557,726,280.27               | 2,557,726,280.27             | 0.00                      | 2,557,726,280.27         | 2,557,726,280.27    | 0.00               | 2,942,273,719.73      | 46.5  |
| 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                            | 2,557,726,280.27               | 2,557,726,280.27             | 0.00                      | 2,557,726,280.27         | 2,557,726,280.27    | 0.00               | 2,942,273,719.73      | 46.5  |
| 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                            | 2,557,726,280.27               | 2,557,726,280.27             | 0.00                      | 2,557,726,280.27         | 2,557,726,280.27    | 0.00               | 2,942,273,719.73      | 46.5  |
| 111.331.1.01.02.300.55<br>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                            | 1,699,738,382.16               | 1,699,738,382.16             | 0.00                      | 1,699,738,382.16         | 1,699,738,382.16    | 0.00               | 1,600,261,617.84      | 51.5  |
| 111.331.1.01.02.300.55<br>1261 | ESTAMPILLA PROCULTURA -<br>Pasivo Pensional                                                     | 420,000,000.00              | 680,000,000.00               | 0.00                                | 0.00              | 0.00           | 1,100,000,000.00          | 0.00                            | 428,992,277.05                 | 428,992,277.05               | 0.00                      | 428,992,277.05           | 428,992,277.05      | 0.00               | 671,007,722.95        | 39.0  |
| 111.331.1.01.02.300.55<br>1262 | ESTAMPILLA PROCULTURA -<br>Seguridad Social Gestor y<br>Creador                                 | 210,000,000.00              | 340,000,000.00               | 0.00                                | 0.00              | 0.00           | 550,000,000.00            | 0.00                            | 214,496,463.03                 | 214,496,463.03               | 0.00                      | 214,496,463.03           | 214,496,463.03      | 0.00               | 335,503,536.97        | 39.0  |
| 111.331.1.01.02.300.55<br>1263 | ESTAMPILLA PROCULTURA -<br>Servicio Público Bibliotecario                                       | 210,000,000.00              | 340,000,000.00               | 0.00                                | 0.00              | 0.00           | 550,000,000.00            | 0.00                            | 214,499,158.03                 | 214,499,158.03               | 0.00                      | 214,499,158.03           | 214,499,158.03      | 0.00               | 335,500,841.97        | 39.0  |
| 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                            | 123,119,149.00                 | 123,119,149.00               | 0.00                      | 123,119,149.00           | 123,119,149.00      | 0.00               | -102,319,149.00       | 591.9 |
| 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                            | 123,119,149.00                 | 123,119,149.00               | 0.00                      | 123,119,149.00           | 123,119,149.00      | 0.00               | -102,319,149.00       | 591.9 |
| 111.331.1.02.05.002            | Ventas incidentales de<br>establecimientos no de<br>mercado                                     | 20,800,000.00               | 0.00                         | 0.00                                | 0.00              | 0.00           | 20,800,000.00             | 0.00                            | 123,119,149.00                 | 123,119,149.00               | 0.00                      | 123,119,149.00           | 123,119,149.00      | 0.00               | -102,319,149.00       | 591.9 |
| 111.331.1.02.05.002.09         | Servicios para la comunidad,<br>sociales y personales                                           | 20,800,000.00               | 0.00                         | 0.00                                | 0.00              | 0.00           | 20,800,000.00             | 0.00                            | 123,119,149.00                 | 123,119,149.00               | 0.00                      | 123,119,149.00           | 123,119,149.00      | 0.00               | -102,319,149.00       | 591.9 |
| 111.331.1.02.05.002.09<br>1228 | OTROS RECURSOS FONDO<br>DE CULTURA                                                              | 20,800,000.00               | 0.00                         | 0.00                                | 0.00              | 0.00           | 20,800,000.00             | 0.00                            | 123,119,149.00                 | 123,119,149.00               | 0.00                      | 123,119,149.00           | 123,119,149.00      | 0.00               | -102,319,149.00       | 591.9 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                      |                                                                         |                |                  |      |      |      |                  | 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           | 1,520,572,057.83 | 1,520,572,057.83 | 0.00    | 1,520,572,057.83 | 1,520,572,057.83 | 0.00            | -36,820,875.00     | 102.5           |
| 111.331.2.05         | Rendimientos financieros                                                | 10,400,000.00  | 0.00             | 0.00 | 0.00 | 0.00 | 10,400,000.00    | 0.00           | 47,220,875.00    | 47,220,875.00    | 0.00    | 47,220,875.00    | 47,220,875.00    | 0.00            | -36,820,875.00     | 454.0           |
| 111.331.2.05.02      | Depósitos                                                               | 10,400,000.00  | 0.00             | 0.00 | 0.00 | 0.00 | 10,400,000.00    | 0.00           | 47,220,875.00    | 47,220,875.00    | 0.00    | 47,220,875.00    | 47,220,875.00    | 0.00            | -36,820,875.00     | 454.0           |
| 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           | 47,220,875.00    | 47,220,875.00    | 0.00    | 47,220,875.00    | 47,220,875.00    | 0.00            | -36,820,875.00     | 454.0           |
| 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           | 403,966,133.98   | 403,966,133.98   | 0.00    | 403,966,133.98   | 403,966,133.98   | 0.00            | 144,502,210.92     | 73.7            |
| 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           | 403,966,133.98   | 403,966,133.98   | 0.00    | 403,966,133.98   | 403,966,133.98   | 0.00            | 144,502,210.92     | 73.7            |
| 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           | 57,819,419.35    | 57,819,419.35    | 0.00    | 57,819,419.35    | 57,819,419.35    | 0.00            | -35,086,800.08     | 254.3           |
| 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           | 38,368,762.35    | 38,368,762.35    | 0.00    | 38,368,762.35    | 38,368,762.35    | 0.00            | -15,636,143.08     | 168.8           |
| 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           | 31,236,143.08    | 31,236,143.08    | 0.00    | 31,236,143.08    | 31,236,143.08    | 0.00            | -15,636,143.08     | 200.2           |
| 111.341.2.05.05      | Intereses por préstamos                                                 | 0.00           | 0.00             | 0.00 | 0.00 | 0.00 | 0.00             | 0.00           | 19,450,657.00    | 19,450,657.00    | 0.00    | 19,450,657.00    | 19,450,657.00    | 0.00            | -19,450,657.00     | 1,945,065,700.0 |
| 111.341.2.05.05 1551 | INTERESES CREDITOS RECURSOS FOES                                        | 0.00           | 0.00             | 0.00 | 0.00 | 0.00 | 0.00             | 0.00           | 19,450,657.00    | 19,450,657.00    | 0.00    | 19,450,657.00    | 19,450,657.00    | 0.00            | -19,450,657.00     | 1,945,065,700.0 |
| 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           | 152,482,989.00   | 152,482,989.00   | 0.00    | 152,482,989.00   | 152,482,989.00   | 0.00            | 179,589,011.00     | 45.9            |
| 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           | 152,482,989.00   | 152,482,989.00   | 0.00    | 152,482,989.00   | 152,482,989.00   | 0.00            | 179,589,011.00     | 45.9            |
| 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           | 152,482,989.00   | 152,482,989.00   | 0.00    | 152,482,989.00   | 152,482,989.00   | 0.00            | 179,589,011.00     | 45.9            |
| 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           |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                             |                                                                                   |                  |                  |      |      |      |                  | 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           | 5,252,563,373.61 | 5,252,563,373.61 | 0.00    | 5,252,563,373.61 | 5,252,563,373.61 | 0.00            | 4,398,238,368.42   | 54.4    |
| 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           | 3,839,111,738.39 | 3,839,111,738.39 | 0.00    | 3,839,111,738.39 | 3,839,111,738.39 | 0.00            | 4,410,888,261.61   | 46.5    |
| 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           | 3,839,111,738.39 | 3,839,111,738.39 | 0.00    | 3,839,111,738.39 | 3,839,111,738.39 | 0.00            | 4,410,888,261.61   | 46.5    |
| 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           | 3,839,111,738.39 | 3,839,111,738.39 | 0.00    | 3,839,111,738.39 | 3,839,111,738.39 | 0.00            | 4,410,888,261.61   | 46.5    |
| 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           | 3,839,111,738.39 | 3,839,111,738.39 | 0.00    | 3,839,111,738.39 | 3,839,111,738.39 | 0.00            | 4,410,888,261.61   | 46.5    |
| 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           | 3,839,111,738.39 | 3,839,111,738.39 | 0.00    | 3,839,111,738.39 | 3,839,111,738.39 | 0.00            | 4,410,888,261.61   | 46.5    |
| 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           | 3,839,111,738.39 | 3,839,111,738.39 | 0.00    | 3,839,111,738.39 | 3,839,111,738.39 | 0.00            | 4,410,888,261.61   | 46.5    |
| 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           | 1,413,451,635.22 | 1,413,451,635.22 | 0.00    | 1,413,451,635.22 | 1,413,451,635.22 | 0.00            | -12,649,893.19     | 100.9   |
| 111.351.2.05                | Rendimientos financieros                                                          | 5,200,000.00     | 0.00             | 0.00 | 0.00 | 0.00 | 5,200,000.00     | 0.00           | 17,849,893.19    | 17,849,893.19    | 0.00    | 17,849,893.19    | 17,849,893.19    | 0.00            | -12,649,893.19     | 343.3   |
| 111.351.2.05.02             | Depósitos                                                                         | 5,200,000.00     | 0.00             | 0.00 | 0.00 | 0.00 | 5,200,000.00     | 0.00           | 17,849,893.19    | 17,849,893.19    | 0.00    | 17,849,893.19    | 17,849,893.19    | 0.00            | -12,649,893.19     | 343.3   |
| 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           | 17,849,893.19    | 17,849,893.19    | 0.00    | 17,849,893.19    | 17,849,893.19    | 0.00            | -12,649,893.19     | 343.3   |
| 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           | 779,394,841.72   | 779,394,841.72   | 0.00    | 779,394,841.72   | 779,394,841.72   | 0.00            | -637,806,643.72    | 550.5   |
| 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           | 779,394,841.72   | 779,394,841.72   | 0.00    | 779,394,841.72   | 779,394,841.72   | 0.00            | -637,806,643.72    | 550.5   |
| 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           | 167,790,300.00   | 167,790,300.00   | 0.00    | 167,790,300.00   | 167,790,300.00   | 0.00            | -78,202,102.00     | 187.3   |
| 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           | 167,790,300.00   | 167,790,300.00   | 0.00    | 167,790,300.00   | 167,790,300.00   | 0.00            | -78,202,102.00     | 187.3   |
| 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           | 167,790,300.00   | 167,790,300.00   | 0.00    | 167,790,300.00   | 167,790,300.00   | 0.00            | -78,202,102.00     | 187.3   |
| 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           | 611,604,541.72   | 611,604,541.72   | 0.00    | 611,604,541.72   | 611,604,541.72   | 0.00            | -559,604,541.72    | 1,176.2 |
| 111.361.2.13.01             | Reintegros                                                                        | 52,000,000.00    | 0.00             | 0.00 | 0.00 | 0.00 | 52,000,000.00    | 0.00           | 611,604,541.72   | 611,604,541.72   | 0.00    | 611,604,541.72   | 611,604,541.72   | 0.00            | -559,604,541.72    | 1,176.2 |
| 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           | 611,604,541.72   | 611,604,541.72   | 0.00    | 611,604,541.72   | 611,604,541.72   | 0.00            | -559,604,541.72    | 1,176.2 |
| 111.37                      | FONDO GESTION DEL RIESGO                                                          | 49,500,000.00    | 0.00             | 0.00 | 0.00 | 0.00 | 49,500,000.00    | 0.00           | 229,410.15       | 229,410.15       | 0.00    | 229,410.15       | 229,410.15       | 0.00            | 49,270,589.85      | 0.5     |
| 111.371.2                   | Recursos de capital                                                               | 49,500,000.00    | 0.00             | 0.00 | 0.00 | 0.00 | 49,500,000.00    | 0.00           | 229,410.15       | 229,410.15       | 0.00    | 229,410.15       | 229,410.15       | 0.00            | 49,270,589.85      | 0.5     |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                           |                                                                               |                  |                |      |      |      |                  | 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           | 229,410.15 | 229,410.15 | 0.00    | 229,410.15 | 229,410.15 | 0.00            | 49,270,589.85      | 0.5 |
| 111.371.2.05.02           | Depósitos                                                                     | 49,500,000.00    | 0.00           | 0.00 | 0.00 | 0.00 | 49,500,000.00    | 0.00           | 229,410.15 | 229,410.15 | 0.00    | 229,410.15 | 229,410.15 | 0.00            | 49,270,589.85      | 0.5 |
| 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           | 229,410.15 | 229,410.15 | 0.00    | 229,410.15 | 229,410.15 | 0.00            | 49,270,589.85      | 0.5 |
| 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  
NIT :899999172-8  
Carrera 11 No 11 - 29 Tel: 884-44-44  
Ejecución Activa

CÓDIGO SGC  
VERSIÓN SGC  
FECHA SGC

|                          |                                                                                                                |                          |                           |                                  |                   |                |                        | Reconocimiento               |                             |                           | Recaudo                |                       |                     | 13 = 9 - 12     | 14 = 6 - 9         |      |
|--------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|---------------------|-----------------|--------------------|------|
| Rubro                    | Nombre Rubro                                                                                                   | 1<br>Apropiación Inicial | 2<br>Creditos y Adiciones | 3<br>Contracredito y Reducciones | 4<br>Aplazamiento | 5<br>Reintegro | 6<br>Total Apropiación | 7<br>Reconocimiento Anterior | 8<br>Reconocimiento Periodo | 9<br>Total Reconocimiento | 10<br>Recaudo Anterior | 11<br>Recaudo Periodo | 12<br>Total Recaudo | 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                         | 2,431,209,741.08            | 2,431,209,741.08          | 0.00                   | 2,431,209,741.08      | 2,431,209,741.08    | 0.00            | 97,013,990.92      | 96.2 |
| 6.1.1                    | INGRESOS CORRIENTES                                                                                            | 445,702,259.00           | 0.00                      | 0.00                             | 0.00              | 0.00           | 445,702,259.00         | 0.00                         | 336,068,303.00              | 336,068,303.00            | 0.00                   | 336,068,303.00        | 336,068,303.00      | 0.00            | 109,633,956.00     | 75.4 |
| 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                         | 336,068,303.00              | 336,068,303.00            | 0.00                   | 336,068,303.00        | 336,068,303.00      | 0.00            | 109,633,956.00     | 75.4 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

|                             |                                          |                    |                   |                |      |      |                    | 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 | %               |
| 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           | 336,068,303.00     | 336,068,303.00     | 0.00    | 336,068,303.00     | 336,068,303.00     | 0.00            | 109,633,956.00     | 75.4            |
| 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           | 336,068,303.00     | 336,068,303.00     | 0.00    | 336,068,303.00     | 336,068,303.00     | 0.00            | 109,633,956.00     | 75.4            |
| 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           | 336,068,303.00     | 336,068,303.00     | 0.00    | 336,068,303.00     | 336,068,303.00     | 0.00            | 109,633,956.00     | 75.4            |
| 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           | 336,068,303.00     | 336,068,303.00     | 0.00    | 336,068,303.00     | 336,068,303.00     | 0.00            | 109,633,956.00     | 75.4            |
| 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           | 2,095,141,438.08   | 2,095,141,438.08   | 0.00    | 2,095,141,438.08   | 2,095,141,438.08   | 0.00            | -12,619,965.08     | 100.6           |
| 6.1.2.05                    | RENDIMIENTOS FINANCIEROS                 | 0.00               | 0.00              | 0.00           | 0.00 | 0.00 | 0.00               | 0.00           | 12,619,965.08      | 12,619,965.08      | 0.00    | 12,619,965.08      | 12,619,965.08      | 0.00            | -12,619,965.08     | 1,261,996,508.0 |
| 6.1.2.05.02                 | Depósitos                                | 0.00               | 0.00              | 0.00           | 0.00 | 0.00 | 0.00               | 0.00           | 12,619,965.08      | 12,619,965.08      | 0.00    | 12,619,965.08      | 12,619,965.08      | 0.00            | -12,619,965.08     | 1,261,996,508.0 |
| 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           | 12,619,965.08      | 12,619,965.08      | 0.00    | 12,619,965.08      | 12,619,965.08      | 0.00            | -12,619,965.08     | 1,261,996,508.0 |
| 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           | 461,663,215,525.43 | 461,663,215,525.43 | 0.00    | 461,663,215,525.43 | 461,663,215,525.43 | 0.00            | 137,777,034,117.20 |                 |