



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: 2026

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

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Mayo

								Reconocimiento			Recaudo					
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
1	PRESUPUESTO GENERAL DE INGRESOS	605,774,743,351.00	6,768,894,241.65	0.00	0.00	0.00	612,543,637,592.65	0.00	284,407,377,468.74	284,407,377,468.74	0.00	284,407,377,468.74	284,407,377,468.74	0.00	328,136,260,123.91	46.4
11	INGRESOS DEL PRESUPUESTO MUNICIPAL	603,644,528,754.00	0.00	0.00	0.00	0.00	603,644,528,754.00	0.00	284,407,377,468.74	284,407,377,468.74	0.00	284,407,377,468.74	284,407,377,468.74	0.00	319,237,151,285.26	47.1
111.1	Ingresos Corrientes	500,792,216,493.00	0.00	0.00	0.00	0.00	500,792,216,493.00	0.00	241,127,103,523.69	241,127,103,523.69	0.00	241,127,103,523.69	241,127,103,523.69	0.00	259,665,112,969.31	48.1
111.1.01	Ingresos tributarios	356,764,709,181.00	0.00	0.00	0.00	0.00	356,764,709,181.00	0.00	190,942,717,262.00	190,942,717,262.00	0.00	190,942,717,262.00	190,942,717,262.00	0.00	165,821,991,919.00	53.5
111.1.01.01	Impuestos directos	186,545,454,301.00	0.00	0.00	0.00	0.00	186,545,454,301.00	0.00	122,382,376,964.00	122,382,376,964.00	0.00	122,382,376,964.00	122,382,376,964.00	0.00	64,163,077,337.00	65.6
111.1.01.01.014	Sobretasa ambiental	29,593,562,936.00	0.00	0.00	0.00	0.00	29,593,562,936.00	0.00	8,213,631,956.00	8,213,631,956.00	0.00	8,213,631,956.00	8,213,631,956.00	0.00	21,379,930,980.00	27.8
111.1.01.01.014.01	Sobretasa ambiental - Urbano	12,446,502,011.00	0.00	0.00	0.00	0.00	12,446,502,011.00	0.00	474,778,376.00	474,778,376.00	0.00	474,778,376.00	474,778,376.00	0.00	11,971,723,635.00	3.8
111.1.01.01.014.01.1202	Sobretasa Participación Ambiental Corporaciones Autónomas Regionales	12,446,502,011.00	0.00	0.00	0.00	0.00	12,446,502,011.00	0.00	474,778,376.00	474,778,376.00	0.00	474,778,376.00	474,778,376.00	0.00	11,971,723,635.00	3.8
111.1.01.01.014.02	Sobretasa ambiental - Rural	17,147,060,925.00	0.00	0.00	0.00	0.00	17,147,060,925.00	0.00	7,738,853,580.00	7,738,853,580.00	0.00	7,738,853,580.00	7,738,853,580.00	0.00	9,408,207,345.00	45.1
111.1.01.01.014.02.1202	Sobretasa Participación Ambiental Corporaciones Autónomas Regionales	17,147,060,925.00	0.00	0.00	0.00	0.00	17,147,060,925.00	0.00	7,738,853,580.00	7,738,853,580.00	0.00	7,738,853,580.00	7,738,853,580.00	0.00	9,408,207,345.00	45.1
111.1.01.01.200	Impuesto Predial Unificado	156,000,000,000.00	0.00	0.00	0.00	0.00	156,000,000,000.00	0.00	113,561,270,321.00	113,561,270,321.00	0.00	113,561,270,321.00	113,561,270,321.00	0.00	42,438,729,679.00	72.8
111.1.01.01.200.01	Impuesto Predial Unificado - Urbano	61,550,777,930.00	0.00	0.00	0.00	0.00	61,550,777,930.00	0.00	38,122,003,333.00	38,122,003,333.00	0.00	38,122,003,333.00	38,122,003,333.00	0.00	23,428,774,597.00	61.9
111.1.01.01.200.01.01	Impuesto Predial Urbano Vigencia Actual	55,135,385,930.00	0.00	0.00	0.00	0.00	55,135,385,930.00	0.00	35,281,663,742.00	35,281,663,742.00	0.00	35,281,663,742.00	35,281,663,742.00	0.00	19,853,722,188.00	64.0
111.1.01.01.200.01.01.1101	Ingresos corrientes de libre destinación	53,840,358,380.00	0.00	0.00	0.00	0.00	53,840,358,380.00	0.00	34,983,901,176.00	34,983,901,176.00	0.00	34,983,901,176.00	34,983,901,176.00	0.00	18,856,457,204.00	65.0
111.1.01.01.200.01.01.1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	543,842,004.00	0.00	0.00	0.00	0.00	543,842,004.00	0.00	104,397,997.00	104,397,997.00	0.00	104,397,997.00	104,397,997.00	0.00	439,444,007.00	19.2
111.1.01.01.200.01.01.1237	Recursos fondo gestión del riesgo	751,185,546.00	0.00	0.00	0.00	0.00	751,185,546.00	0.00	193,364,569.00	193,364,569.00	0.00	193,364,569.00	193,364,569.00	0.00	557,820,977.00	25.7
111.1.01.01.200.01.02	Impuesto Predial Urbano Vigencias Anteriores	6,415,392,000.00	0.00	0.00	0.00	0.00	6,415,392,000.00	0.00	2,840,339,591.00	2,840,339,591.00	0.00	2,840,339,591.00	2,840,339,591.00	0.00	3,575,052,409.00	44.3
111.1.01.01.200.01.02.1101	Ingresos corrientes de libre destinación	6,351,238,080.00	0.00	0.00	0.00	0.00	6,351,238,080.00	0.00	2,823,477,520.00	2,823,477,520.00	0.00	2,823,477,520.00	2,823,477,520.00	0.00	3,527,760,560.00	44.5
111.1.01.01.200.01.02.1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	64,153,920.00	0.00	0.00	0.00	0.00	64,153,920.00	0.00	16,862,071.00	16,862,071.00	0.00	16,862,071.00	16,862,071.00	0.00	47,291,849.00	26.3
111.1.01.01.200.02	Impuesto Predial Unificado - Rural	94,449,222,070.00	0.00	0.00	0.00	0.00	94,449,222,070.00	0.00	75,439,266,988.00	75,439,266,988.00	0.00	75,439,266,988.00	75,439,266,988.00	0.00	19,009,955,082.00	79.9



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111.1.01.01.200.02.01	Impuesto Predial Rural Vigencia Actual	85,864,614,070.00	0.00	0.00	0.00	0.00	85,864,614,070.00	0.00	69,818,861,032.00	69,818,861,032.00	0.00	69,818,861,032.00	69,818,861,032.00	0.00	16,045,753,038.00	81.3
111.1.01.01.200.02.01 1101	Ingresos corrientes de libre destinación	85,005,967,929.00	0.00	0.00	0.00	0.00	85,005,967,929.00	0.00	69,657,144,214.00	69,657,144,214.00	0.00	69,657,144,214.00	69,657,144,214.00	0.00	15,348,823,715.00	81.9
111.1.01.01.200.02.01 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	858,646,141.00	0.00	0.00	0.00	0.00	858,646,141.00	0.00	161,716,818.00	161,716,818.00	0.00	161,716,818.00	161,716,818.00	0.00	696,929,323.00	18.8
111.1.01.01.200.02.02	Impuesto Predial Rural Vigencias Anteriores	8,584,608,000.00	0.00	0.00	0.00	0.00	8,584,608,000.00	0.00	5,620,405,956.00	5,620,405,956.00	0.00	5,620,405,956.00	5,620,405,956.00	0.00	2,964,202,044.00	65.5
111.1.01.01.200.02.02 1101	Ingresos corrientes de libre destinación	8,498,761,920.00	0.00	0.00	0.00	0.00	8,498,761,920.00	0.00	5,583,126,446.00	5,583,126,446.00	0.00	5,583,126,446.00	5,583,126,446.00	0.00	2,915,635,474.00	65.7
111.1.01.01.200.02.02 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	85,846,080.00	0.00	0.00	0.00	0.00	85,846,080.00	0.00	37,279,510.00	37,279,510.00	0.00	37,279,510.00	37,279,510.00	0.00	48,566,570.00	43.4
111.1.01.01.203	Sobretasa por el alumbrado público	951,891,365.00	0.00	0.00	0.00	0.00	951,891,365.00	0.00	607,474,687.00	607,474,687.00	0.00	607,474,687.00	607,474,687.00	0.00	344,416,678.00	63.8
111.1.01.01.203 1258	Impuesto sobretasa por el alumbrado publico	951,891,365.00	0.00	0.00	0.00	0.00	951,891,365.00	0.00	607,474,687.00	607,474,687.00	0.00	607,474,687.00	607,474,687.00	0.00	344,416,678.00	63.8
111.1.01.02	Impuestos indirectos	170,219,254,880.00	0.00	0.00	0.00	0.00	170,219,254,880.00	0.00	68,560,340,298.00	68,560,340,298.00	0.00	68,560,340,298.00	68,560,340,298.00	0.00	101,658,914,582.00	40.3
111.1.01.02.109	Sobretasa a la gasolina	22,500,000,000.00	0.00	0.00	0.00	0.00	22,500,000,000.00	0.00	8,542,139,000.00	8,542,139,000.00	0.00	8,542,139,000.00	8,542,139,000.00	0.00	13,957,861,000.00	38.0
111.1.01.02.109 1101	Ingresos corrientes de libre destinación	22,275,000,000.00	0.00	0.00	0.00	0.00	22,275,000,000.00	0.00	8,491,594,890.00	8,491,594,890.00	0.00	8,491,594,890.00	8,491,594,890.00	0.00	13,783,405,110.00	38.1
111.1.01.02.109 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	50,544,110.00	50,544,110.00	0.00	50,544,110.00	50,544,110.00	0.00	174,455,890.00	22.5
111.1.01.02.200	Impuesto de industria y comercio	91,000,000,000.00	0.00	0.00	0.00	0.00	91,000,000,000.00	0.00	39,834,528,095.00	39,834,528,095.00	0.00	39,834,528,095.00	39,834,528,095.00	0.00	51,165,471,905.00	43.8
111.1.01.02.200.01	Impuesto de industria y comercio - sobre actividades comerciales	31,600,000,000.00	0.00	0.00	0.00	0.00	31,600,000,000.00	0.00	13,116,340,042.00	13,116,340,042.00	0.00	13,116,340,042.00	13,116,340,042.00	0.00	18,483,659,958.00	41.5
111.1.01.02.200.01 1101	Ingresos corrientes de libre destinación	28,937,700,000.00	0.00	0.00	0.00	0.00	28,937,700,000.00	0.00	12,432,178,151.00	12,432,178,151.00	0.00	12,432,178,151.00	12,432,178,151.00	0.00	16,505,521,849.00	43.0
111.1.01.02.200.01 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	292,300,000.00	0.00	0.00	0.00	0.00	292,300,000.00	0.00	75,115,697.00	75,115,697.00	0.00	75,115,697.00	75,115,697.00	0.00	217,184,303.00	25.7
111.1.01.02.200.01 1231	Destinación espeDestinación específica actividad bomberil y prevención (5%)	1,580,000,000.00	0.00	0.00	0.00	0.00	1,580,000,000.00	0.00	406,030,796.00	406,030,796.00	0.00	406,030,796.00	406,030,796.00	0.00	1,173,969,204.00	25.7
111.1.01.02.200.01 1232	Destinación específica FOES (2.5%)	790,000,000.00	0.00	0.00	0.00	0.00	790,000,000.00	0.00	203,015,398.00	203,015,398.00	0.00	203,015,398.00	203,015,398.00	0.00	586,984,602.00	25.7
111.1.01.02.200.02	Impuesto de industria y comercio - sobre actividades industriales	6,300,000,000.00	0.00	0.00	0.00	0.00	6,300,000,000.00	0.00	4,025,606,735.00	4,025,606,735.00	0.00	4,025,606,735.00	4,025,606,735.00	0.00	2,274,393,265.00	63.9
111.1.01.02.200.02 1101	Ingresos corrientes de libre destinación	5,769,225,000.00	0.00	0.00	0.00	0.00	5,769,225,000.00	0.00	3,792,144,076.00	3,792,144,076.00	0.00	3,792,144,076.00	3,792,144,076.00	0.00	1,977,080,924.00	65.7
111.1.01.02.200.02 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	58,275,000.00	0.00	0.00	0.00	0.00	58,275,000.00	0.00	25,632,399.00	25,632,399.00	0.00	25,632,399.00	25,632,399.00	0.00	32,642,601.00	44.0



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111.1.01.02.200.02 1231	Destinación espeDestinación específica actividad bomberil y prevención (5%)	315,000,000.00	0.00	0.00	0.00	0.00	315,000,000.00	0.00	138,553,507.00	138,553,507.00	0.00	138,553,507.00	138,553,507.00	0.00	176,446,493.00	44.0
111.1.01.02.200.02 1232	Destinación específica FOES (2.5%)	157,500,000.00	0.00	0.00	0.00	0.00	157,500,000.00	0.00	69,276,753.00	69,276,753.00	0.00	69,276,753.00	69,276,753.00	0.00	88,223,247.00	44.0
111.1.01.02.200.03	Impuesto de industria y comercio - sobre actividades de servicios	53,100,000,000.00	0.00	0.00	0.00	0.00	53,100,000,000.00	0.00	22,692,581,318.00	22,692,581,318.00	0.00	22,692,581,318.00	22,692,581,318.00	0.00	30,407,418,682.00	42.7
111.1.01.02.200.03 1101	Ingresos corrientes de libre destinación	48,626,325,000.00	0.00	0.00	0.00	0.00	48,626,325,000.00	0.00	21,345,196,471.00	21,345,196,471.00	0.00	21,345,196,471.00	21,345,196,471.00	0.00	27,281,128,529.00	43.9
111.1.01.02.200.03 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	491,175,000.00	0.00	0.00	0.00	0.00	491,175,000.00	0.00	147,932,461.00	147,932,461.00	0.00	147,932,461.00	147,932,461.00	0.00	343,242,539.00	30.1
111.1.01.02.200.03 1231	Destinación espeDestinación específica actividad bomberil y prevención (5%)	2,655,000,000.00	0.00	0.00	0.00	0.00	2,655,000,000.00	0.00	799,634,924.00	799,634,924.00	0.00	799,634,924.00	799,634,924.00	0.00	1,855,365,076.00	30.1
111.1.01.02.200.03 1232	Destinación específica FOES (2.5%)	1,327,500,000.00	0.00	0.00	0.00	0.00	1,327,500,000.00	0.00	399,817,462.00	399,817,462.00	0.00	399,817,462.00	399,817,462.00	0.00	927,682,538.00	30.1
111.1.01.02.201	Impuesto complementario de avisos y tableros	11,000,000,000.00	0.00	0.00	0.00	0.00	11,000,000,000.00	0.00	8,866,242,815.00	8,866,242,815.00	0.00	8,866,242,815.00	8,866,242,815.00	0.00	2,133,757,185.00	80.6
111.1.01.02.201 1101	Ingresos corrientes de libre destinación	10,890,000,000.00	0.00	0.00	0.00	0.00	10,890,000,000.00	0.00	8,778,943,582.00	8,778,943,582.00	0.00	8,778,943,582.00	8,778,943,582.00	0.00	2,111,056,418.00	80.6
111.1.01.02.201 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00	87,299,233.00	87,299,233.00	0.00	87,299,233.00	87,299,233.00	0.00	22,700,767.00	79.4
111.1.01.02.202	Impuesto a la publicidad exterior visual	939,038,100.00	0.00	0.00	0.00	0.00	939,038,100.00	0.00	357,471,843.00	357,471,843.00	0.00	357,471,843.00	357,471,843.00	0.00	581,566,257.00	38.1
111.1.01.02.202 1218	Publicidad exterior visual - (colegios 50% - vías 50%)	939,038,100.00	0.00	0.00	0.00	0.00	939,038,100.00	0.00	357,471,843.00	357,471,843.00	0.00	357,471,843.00	357,471,843.00	0.00	581,566,257.00	38.1
111.1.01.02.204	Impuesto de delineación	21,000,000,000.00	0.00	0.00	0.00	0.00	21,000,000,000.00	0.00	4,651,383,053.00	4,651,383,053.00	0.00	4,651,383,053.00	4,651,383,053.00	0.00	16,348,616,947.00	22.1
111.1.01.02.204 1101	Ingresos corrientes de libre destinación	20,790,000,000.00	0.00	0.00	0.00	0.00	20,790,000,000.00	0.00	4,622,232,784.00	4,622,232,784.00	0.00	4,622,232,784.00	4,622,232,784.00	0.00	16,167,767,216.00	22.2
111.1.01.02.204 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	210,000,000.00	0.00	0.00	0.00	0.00	210,000,000.00	0.00	29,150,269.00	29,150,269.00	0.00	29,150,269.00	29,150,269.00	0.00	180,849,731.00	13.9
111.1.01.02.211	Impuesto de alumbrado público	15,500,000,000.00	0.00	0.00	0.00	0.00	15,500,000,000.00	0.00	4,436,717,955.00	4,436,717,955.00	0.00	4,436,717,955.00	4,436,717,955.00	0.00	11,063,282,045.00	28.6
111.1.01.02.211 1249	Impuesto alumbrado publico S.S.F	15,500,000,000.00	0.00	0.00	0.00	0.00	15,500,000,000.00	0.00	4,365,977,433.00	4,365,977,433.00	0.00	4,365,977,433.00	4,365,977,433.00	0.00	11,134,022,567.00	28.2
111.1.01.02.211 1264	IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,740,522.00	70,740,522.00	0.00	70,740,522.00	70,740,522.00	0.00	-70,740,522.00	7,074,052,200.0
111.1.01.02.212	Sobretasa bomberil	690,126,780.00	0.00	0.00	0.00	0.00	690,126,780.00	0.00	675,844,940.00	675,844,940.00	0.00	675,844,940.00	675,844,940.00	0.00	14,281,840.00	97.9
111.1.01.02.212 1201	Sobretasa bomberil	690,126,780.00	0.00	0.00	0.00	0.00	690,126,780.00	0.00	675,844,940.00	675,844,940.00	0.00	675,844,940.00	675,844,940.00	0.00	14,281,840.00	97.9
111.1.01.02.214	Impuesto de transporte por oleoductos y gasoductos	90,090,000.00	0.00	0.00	0.00	0.00	90,090,000.00	0.00	61,413,904.00	61,413,904.00	0.00	61,413,904.00	61,413,904.00	0.00	28,676,096.00	68.2



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.01.02.214 1103	Impuesto de transporte por oleoductos y gasoductos	90,090,000.00	0.00	0.00	0.00	0.00	90,090,000.00	0.00	61,413,904.00	61,413,904.00	0.00	61,413,904.00	61,413,904.00	0.00	28,676,096.00	68.2
111.1.01.02.218	Tasa prodeporte y recreación	7,500,000,000.00	0.00	0.00	0.00	0.00	7,500,000,000.00	0.00	1,134,598,693.00	1,134,598,693.00	0.00	1,134,598,693.00	1,134,598,693.00	0.00	6,365,401,307.00	15.1
111.1.01.02.218 1257	Recursos tasa Prodeporte y recreación	7,500,000,000.00	0.00	0.00	0.00	0.00	7,500,000,000.00	0.00	1,134,598,693.00	1,134,598,693.00	0.00	1,134,598,693.00	1,134,598,693.00	0.00	6,365,401,307.00	15.1
111.1.02	Ingresos no tributarios	144,027,507,312.00	0.00	0.00	0.00	0.00	144,027,507,312.00	0.00	50,184,386,261.69	50,184,386,261.69	0.00	50,184,386,261.69	50,184,386,261.69	0.00	93,843,121,050.31	34.8
111.1.02.01	Contribuciones	775,104,634.00	0.00	0.00	0.00	0.00	775,104,634.00	0.00	432,676,769.70	432,676,769.70	0.00	432,676,769.70	432,676,769.70	0.00	342,427,864.30	55.8
111.1.02.01.005	Contribuciones diversas	775,104,634.00	0.00	0.00	0.00	0.00	775,104,634.00	0.00	432,676,769.70	432,676,769.70	0.00	432,676,769.70	432,676,769.70	0.00	342,427,864.30	55.8
111.1.02.01.005.63	Participación en la plusvalía	362,878,284.00	0.00	0.00	0.00	0.00	362,878,284.00	0.00	174,575,948.00	174,575,948.00	0.00	174,575,948.00	174,575,948.00	0.00	188,302,336.00	48.1
111.1.02.01.005.63 1220	Recursos destinación específica plusvalía	362,878,284.00	0.00	0.00	0.00	0.00	362,878,284.00	0.00	174,575,948.00	174,575,948.00	0.00	174,575,948.00	174,575,948.00	0.00	188,302,336.00	48.1
111.1.02.01.005.64	Contribución sector eléctrico	212,226,350.00	0.00	0.00	0.00	0.00	212,226,350.00	0.00	107,477,158.00	107,477,158.00	0.00	107,477,158.00	107,477,158.00	0.00	104,749,192.00	50.6
111.1.02.01.005.64.01	Contribución sector eléctrico - Generadores de energía convencional	212,226,350.00	0.00	0.00	0.00	0.00	212,226,350.00	0.00	107,477,158.00	107,477,158.00	0.00	107,477,158.00	107,477,158.00	0.00	104,749,192.00	50.6
111.1.02.01.005.64.01 1217	Contribución del sector eléctrico	212,226,350.00	0.00	0.00	0.00	0.00	212,226,350.00	0.00	107,477,158.00	107,477,158.00	0.00	107,477,158.00	107,477,158.00	0.00	104,749,192.00	50.6
111.1.02.01.005.65	Concurso Económico - Estratificación	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,623,663.70	150,623,663.70	0.00	150,623,663.70	150,623,663.70	0.00	-623,663.70	100.4
111.1.02.01.005.65 1244	Recursos destinación específica estratificación socioeconómica	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	150,623,663.70	150,623,663.70	0.00	150,623,663.70	150,623,663.70	0.00	-623,663.70	100.4
111.1.02.01.005.76	Contribución por el servicio de parqueadero o de estacionamiento en vía	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
111.1.02.01.005.76 1101	Ingresos corrientes de libre destinación	49,500,000.00	0.00	0.00	0.00	0.00	49,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,500,000.00	0.0
111.1.02.01.005.76 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.0
111.1.02.02	Tasas y derechos administrativos	4,222,751,673.00	0.00	0.00	0.00	0.00	4,222,751,673.00	0.00	2,293,486,490.75	2,293,486,490.75	0.00	2,293,486,490.75	2,293,486,490.75	0.00	1,929,265,182.25	54.3
111.1.02.02.015	Certificaciones y constancias	90,229,545.00	0.00	0.00	0.00	0.00	90,229,545.00	0.00	5,496,800.00	5,496,800.00	0.00	5,496,800.00	5,496,800.00	0.00	84,732,745.00	6.1
111.1.02.02.015 1101	Ingresos corrientes de libre destinación	89,327,250.00	0.00	0.00	0.00	0.00	89,327,250.00	0.00	5,460,093.00	5,460,093.00	0.00	5,460,093.00	5,460,093.00	0.00	83,867,157.00	6.1
111.1.02.02.015 1227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	902,295.00	0.00	0.00	0.00	0.00	902,295.00	0.00	36,707.00	36,707.00	0.00	36,707.00	36,707.00	0.00	865,588.00	4.1
111.1.02.02.084	Tasas fondos de seguridad	4,695,152.00	0.00	0.00	0.00	0.00	4,695,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,152.00	0.0
111.1.02.02.084 1247	Recursos aportes voluntarios para seguridad	4,695,152.00	0.00	0.00	0.00	0.00	4,695,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,695,152.00	0.0
111.1.02.02.095	Plaza de mercado	302,062,950.00	0.00	0.00	0.00	0.00	302,062,950.00	0.00	128,476,650.00	128,476,650.00	0.00	128,476,650.00	128,476,650.00	0.00	173,586,300.00	42.5
111.1.02.02.095 1101	Ingresos corrientes de libre destinación	299,042,320.00	0.00	0.00	0.00	0.00	299,042,320.00	0.00	127,816,689.00	127,816,689.00	0.00	127,816,689.00	127,816,689.00	0.00	171,225,631.00	42.7



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.02.095 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	3,020,630.00	0.00	0.00	0.00	0.00	3,020,630.00	0.00	659,961.00	659,961.00	0.00	659,961.00	659,961.00	0.00	2,360,669.00	21.8
111.1.02.02.102	Derechos de tránsito	3,676,837,000.00	0.00	0.00	0.00	0.00	3,676,837,000.00	0.00	2,053,178,242.82	2,053,178,242.82	0.00	2,053,178,242.82	2,053,178,242.82	0.00	1,623,658,757.18	55.8
111.1.02.02.102 1101	Ingresos corrientes de libre destinación	3,640,068,630.00	0.00	0.00	0.00	0.00	3,640,068,630.00	0.00	2,040,052,648.82	2,040,052,648.82	0.00	2,040,052,648.82	2,040,052,648.82	0.00	1,600,015,981.18	56.0
111.1.02.02.102 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	36,768,370.00	0.00	0.00	0.00	0.00	36,768,370.00	0.00	13,125,594.00	13,125,594.00	0.00	13,125,594.00	13,125,594.00	0.00	23,642,776.00	35.7
111.1.02.02.118	Incentivo por Aprovechamiento de Residuos Sólidos	148,927,026.00	0.00	0.00	0.00	0.00	148,927,026.00	0.00	106,334,797.93	106,334,797.93	0.00	106,334,797.93	106,334,797.93	0.00	42,592,228.07	71.4
111.1.02.02.118 1213	Recursos incentivo por aprovechamiento de residuos sólidos	148,927,026.00	0.00	0.00	0.00	0.00	148,927,026.00	0.00	106,334,797.93	106,334,797.93	0.00	106,334,797.93	106,334,797.93	0.00	42,592,228.07	71.4
111.1.02.03	Multas, sanciones e intereses de mora	11,239,935,040.00	0.00	0.00	0.00	0.00	11,239,935,040.00	0.00	2,712,288,763.40	2,712,288,763.40	0.00	2,712,288,763.40	2,712,288,763.40	0.00	8,527,646,276.60	24.1
111.1.02.03.001	Multas y sanciones	6,239,935,040.00	0.00	0.00	0.00	0.00	6,239,935,040.00	0.00	1,950,543,636.40	1,950,543,636.40	0.00	1,950,543,636.40	1,950,543,636.40	0.00	4,289,391,403.60	31.3
111.1.02.03.001.05	Sanciones administrativas	154,252,800.00	0.00	0.00	0.00	0.00	154,252,800.00	0.00	90,411,346.00	90,411,346.00	0.00	90,411,346.00	90,411,346.00	0.00	63,841,454.00	58.6
111.1.02.03.001.05 1101	Ingresos corrientes de libre destinación	152,710,272.00	0.00	0.00	0.00	0.00	152,710,272.00	0.00	89,708,353.00	89,708,353.00	0.00	89,708,353.00	89,708,353.00	0.00	63,001,919.00	58.7
111.1.02.03.001.05 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	1,542,528.00	0.00	0.00	0.00	0.00	1,542,528.00	0.00	702,993.00	702,993.00	0.00	702,993.00	702,993.00	0.00	839,535.00	45.6
111.1.02.03.001.09	Multas de tránsito y transporte	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,154,711,240.40	1,154,711,240.40	0.00	1,154,711,240.40	1,154,711,240.40	0.00	1,845,288,759.60	38.5
111.1.02.03.001.09 1216	Recursos destinación especifica derechos de transito	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	1,154,711,240.40	1,154,711,240.40	0.00	1,154,711,240.40	1,154,711,240.40	0.00	1,845,288,759.60	38.5
111.1.02.03.001.11	Sanciones tributarias	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	0.00	667,015,846.00	667,015,846.00	0.00	667,015,846.00	667,015,846.00	0.00	2,332,984,154.00	22.2
111.1.02.03.001.11 1101	Ingresos corrientes de libre destinación	2,970,000,000.00	0.00	0.00	0.00	0.00	2,970,000,000.00	0.00	662,346,958.00	662,346,958.00	0.00	662,346,958.00	662,346,958.00	0.00	2,307,653,042.00	22.3
111.1.02.03.001.11 1227	Recursos destinación especifica fuentes hídricas Ley 99 de 1993	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	4,668,888.00	4,668,888.00	0.00	4,668,888.00	4,668,888.00	0.00	25,331,112.00	15.6
111.1.02.03.001.13	Sanciones sanitarias	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.0
111.1.02.03.001.13 1243	Recursos destinación especifica sanciones sanitarias salud	2,450,000.00	0.00	0.00	0.00	0.00	2,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,000.00	0.0
111.1.02.03.001.20	Multas código nacional de Seguridad y Convivencia Ciudadana	83,232,240.00	0.00	0.00	0.00	0.00	83,232,240.00	0.00	38,405,204.00	38,405,204.00	0.00	38,405,204.00	38,405,204.00	0.00	44,827,036.00	46.1
111.1.02.03.001.20.01	Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales	83,232,240.00	0.00	0.00	0.00	0.00	83,232,240.00	0.00	38,405,204.00	38,405,204.00	0.00	38,405,204.00	38,405,204.00	0.00	44,827,036.00	46.1
111.1.02.03.001.20.01 1248	Multas código nacional de policía y convivencia (contravenciones - Ley 1801 de 2016)	83,232,240.00	0.00	0.00	0.00	0.00	83,232,240.00	0.00	38,405,204.00	38,405,204.00	0.00	38,405,204.00	38,405,204.00	0.00	44,827,036.00	46.1
111.1.02.03.002	Intereses de mora	5,000,000,000.00	0.00	0.00	0.00	0.00	5,000,000,000.00	0.00	761,745,127.00	761,745,127.00	0.00	761,745,127.00	761,745,127.00	0.00	4,238,254,873.00	15.2



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111.1.02.03.002.01	Intereses de Mora Predial	4,400,000,000.00	0.00	0.00	0.00	0.00	4,400,000,000.00	0.00	702,024,164.00	702,024,164.00	0.00	702,024,164.00	702,024,164.00	0.00	3,697,975,836.00	16.0
111.1.02.03.002.011101	Ingresos corrientes de libre destinación	4,356,000,000.00	0.00	0.00	0.00	0.00	4,356,000,000.00	0.00	697,655,253.00	697,655,253.00	0.00	697,655,253.00	697,655,253.00	0.00	3,658,344,747.00	16.0
111.1.02.03.002.011227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	4,368,911.00	4,368,911.00	0.00	4,368,911.00	4,368,911.00	0.00	39,631,089.00	9.9
111.1.02.03.002.02	Intereses de Mora ICA	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	59,720,963.00	59,720,963.00	0.00	59,720,963.00	59,720,963.00	0.00	540,279,037.00	10.0
111.1.02.03.002.021101	Ingresos corrientes de libre destinación	594,000,000.00	0.00	0.00	0.00	0.00	594,000,000.00	0.00	59,307,636.00	59,307,636.00	0.00	59,307,636.00	59,307,636.00	0.00	534,692,364.00	10.0
111.1.02.03.002.021227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	413,327.00	413,327.00	0.00	413,327.00	413,327.00	0.00	5,586,673.00	6.9
111.1.02.05	Venta de bienes y servicios	64,280,240.00	0.00	0.00	0.00	0.00	64,280,240.00	0.00	54,115,899.00	54,115,899.00	0.00	54,115,899.00	54,115,899.00	0.00	10,164,341.00	84.2
111.1.02.05.002	Ventas incidentales de establecimientos no de mercado	64,280,240.00	0.00	0.00	0.00	0.00	64,280,240.00	0.00	54,115,899.00	54,115,899.00	0.00	54,115,899.00	54,115,899.00	0.00	10,164,341.00	84.2
111.1.02.05.002.05	Construcción y servicios de la construcción	55,628,240.00	0.00	0.00	0.00	0.00	55,628,240.00	0.00	51,005,946.00	51,005,946.00	0.00	51,005,946.00	51,005,946.00	0.00	4,622,294.00	91.7
111.1.02.05.002.051101	Ingresos corrientes de libre destinación	55,071,958.00	0.00	0.00	0.00	0.00	55,071,958.00	0.00	50,874,987.00	50,874,987.00	0.00	50,874,987.00	50,874,987.00	0.00	4,196,971.00	92.4
111.1.02.05.002.051227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	556,282.00	0.00	0.00	0.00	0.00	556,282.00	0.00	130,959.00	130,959.00	0.00	130,959.00	130,959.00	0.00	425,323.00	23.5
111.1.02.05.002.08	Servicios prestados a las empresas y servicios de producción	8,652,000.00	0.00	0.00	0.00	0.00	8,652,000.00	0.00	3,109,953.00	3,109,953.00	0.00	3,109,953.00	3,109,953.00	0.00	5,542,047.00	35.9
111.1.02.05.002.081224	Recursos destinación específica maquinaria agrícola	8,652,000.00	0.00	0.00	0.00	0.00	8,652,000.00	0.00	3,109,953.00	3,109,953.00	0.00	3,109,953.00	3,109,953.00	0.00	5,542,047.00	35.9
111.1.02.06	Transferencias corrientes	127,725,435,725.00	0.00	0.00	0.00	0.00	127,725,435,725.00	0.00	44,691,818,338.84	44,691,818,338.84	0.00	44,691,818,338.84	44,691,818,338.84	0.00	83,033,617,386.16	35.0
111.1.02.06.001	Sistema General de Participaciones	122,844,641,375.00	0.00	0.00	0.00	0.00	122,844,641,375.00	0.00	41,578,878,961.00	41,578,878,961.00	0.00	41,578,878,961.00	41,578,878,961.00	0.00	81,265,762,414.00	33.8
111.1.02.06.001.01	Participación para educación	108,008,647,765.00	0.00	0.00	0.00	0.00	108,008,647,765.00	0.00	35,037,748,334.00	35,037,748,334.00	0.00	35,037,748,334.00	35,037,748,334.00	0.00	72,970,899,431.00	32.4
111.1.02.06.001.01.01	Prestación de servicio educativo	90,228,471,782.00	0.00	0.00	0.00	0.00	90,228,471,782.00	0.00	27,244,007,345.00	27,244,007,345.00	0.00	27,244,007,345.00	27,244,007,345.00	0.00	62,984,464,437.00	30.2
111.1.02.06.001.01.0121202	SGP Educación- prestación de servicios C.S.F	90,228,471,782.00	0.00	0.00	0.00	0.00	90,228,471,782.00	0.00	27,244,007,345.00	27,244,007,345.00	0.00	27,244,007,345.00	27,244,007,345.00	0.00	62,984,464,437.00	30.2
111.1.02.06.001.01.02	Cancelación de prestaciones sociales del magisterio	14,120,293,080.00	0.00	0.00	0.00	0.00	14,120,293,080.00	0.00	5,738,061,940.00	5,738,061,940.00	0.00	5,738,061,940.00	5,738,061,940.00	0.00	8,382,231,140.00	40.6
111.1.02.06.001.01.0221204	SGP Educación- prestación de servicios S.S.F	14,120,293,080.00	0.00	0.00	0.00	0.00	14,120,293,080.00	0.00	5,738,061,940.00	5,738,061,940.00	0.00	5,738,061,940.00	5,738,061,940.00	0.00	8,382,231,140.00	40.6
111.1.02.06.001.01.03	Calidad	3,659,882,903.00	0.00	0.00	0.00	0.00	3,659,882,903.00	0.00	2,055,679,049.00	2,055,679,049.00	0.00	2,055,679,049.00	2,055,679,049.00	0.00	1,604,203,854.00	56.2
111.1.02.06.001.01.03.01	Calidad por matrícula oficial	1,403,016,840.00	0.00	0.00	0.00	0.00	1,403,016,840.00	0.00	539,478,965.00	539,478,965.00	0.00	539,478,965.00	539,478,965.00	0.00	863,537,875.00	38.5
111.1.02.06.001.01.03.0121203	SGP educación calidad por matrícula oficial	1,403,016,840.00	0.00	0.00	0.00	0.00	1,403,016,840.00	0.00	539,478,965.00	539,478,965.00	0.00	539,478,965.00	539,478,965.00	0.00	863,537,875.00	38.5
111.1.02.06.001.01.03.02	Calidad por gratuidad	2,256,866,063.00	0.00	0.00	0.00	0.00	2,256,866,063.00	0.00	1,516,200,084.00	1,516,200,084.00	0.00	1,516,200,084.00	1,516,200,084.00	0.00	740,665,979.00	67.2



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.06.001.01.03.0221205	SGP educación calidad por gratuidad S.S.F	2,256,866,063.00	0.00	0.00	0.00	0.00	2,256,866,063.00	0.00	1,516,200,084.00	1,516,200,084.00	0.00	1,516,200,084.00	1,516,200,084.00	0.00	740,665,979.00	67.2
111.1.02.06.001.03	Participación para propósito general	10,756,153,071.00	0.00	0.00	0.00	0.00	10,756,153,071.00	0.00	4,884,439,107.00	4,884,439,107.00	0.00	4,884,439,107.00	4,884,439,107.00	0.00	5,871,713,964.00	45.4
111.1.02.06.001.03.01	Deporte y recreación	956,102,496.00	0.00	0.00	0.00	0.00	956,102,496.00	0.00	377,644,216.00	377,644,216.00	0.00	377,644,216.00	377,644,216.00	0.00	578,458,280.00	39.5
111.1.02.06.001.03.0121602	SGP Propósito General - deporte y recreación	956,102,496.00	0.00	0.00	0.00	0.00	956,102,496.00	0.00	377,644,216.00	377,644,216.00	0.00	377,644,216.00	377,644,216.00	0.00	578,458,280.00	39.5
111.1.02.06.001.03.02	Cultura	717,076,872.00	0.00	0.00	0.00	0.00	717,076,872.00	0.00	283,233,165.00	283,233,165.00	0.00	283,233,165.00	283,233,165.00	0.00	433,843,707.00	39.5
111.1.02.06.001.03.0221603	SGP Propósito general - cultura	717,076,872.00	0.00	0.00	0.00	0.00	717,076,872.00	0.00	283,233,165.00	283,233,165.00	0.00	283,233,165.00	283,233,165.00	0.00	433,843,707.00	39.5
111.1.02.06.001.03.03	Propósito general Libre inversión	9,082,973,703.00	0.00	0.00	0.00	0.00	9,082,973,703.00	0.00	4,223,561,726.00	4,223,561,726.00	0.00	4,223,561,726.00	4,223,561,726.00	0.00	4,859,411,977.00	46.5
111.1.02.06.001.03.0321604	SGP propósito general libre inversión (otros sectores)	9,082,973,703.00	0.00	0.00	0.00	0.00	9,082,973,703.00	0.00	4,223,561,726.00	4,223,561,726.00	0.00	4,223,561,726.00	4,223,561,726.00	0.00	4,859,411,977.00	46.5
111.1.02.06.001.04	Asignaciones especiales	300,403,776.00	0.00	0.00	0.00	0.00	300,403,776.00	0.00	114,586,588.00	114,586,588.00	0.00	114,586,588.00	114,586,588.00	0.00	185,817,188.00	38.1
111.1.02.06.001.04.01	Programas de alimentación escolar	300,403,776.00	0.00	0.00	0.00	0.00	300,403,776.00	0.00	114,586,588.00	114,586,588.00	0.00	114,586,588.00	114,586,588.00	0.00	185,817,188.00	38.1
111.1.02.06.001.04.0121101	SGP Asignación especial- programas de alimentación escolar	300,403,776.00	0.00	0.00	0.00	0.00	300,403,776.00	0.00	114,586,588.00	114,586,588.00	0.00	114,586,588.00	114,586,588.00	0.00	185,817,188.00	38.1
111.1.02.06.001.05	Agua potable y saneamiento básico	3,779,436,763.00	0.00	0.00	0.00	0.00	3,779,436,763.00	0.00	1,542,104,932.00	1,542,104,932.00	0.00	1,542,104,932.00	1,542,104,932.00	0.00	2,237,331,831.00	40.8
111.1.02.06.001.0521501	SGP agua potable y saneamiento básico	3,779,436,763.00	0.00	0.00	0.00	0.00	3,779,436,763.00	0.00	1,542,104,932.00	1,542,104,932.00	0.00	1,542,104,932.00	1,542,104,932.00	0.00	2,237,331,831.00	40.8
111.1.02.06.003	Participaciones distintas del SGP	3,450,000,000.00	0.00	0.00	0.00	0.00	3,450,000,000.00	0.00	2,143,504,001.84	2,143,504,001.84	0.00	2,143,504,001.84	2,143,504,001.84	0.00	1,306,495,998.16	62.1
111.1.02.06.003.01	Participación en impuestos	2,950,000,000.00	0.00	0.00	0.00	0.00	2,950,000,000.00	0.00	1,451,417,118.80	1,451,417,118.80	0.00	1,451,417,118.80	1,451,417,118.80	0.00	1,498,582,881.20	49.2
111.1.02.06.003.01.02	Participación del impuesto sobre vehículos automotores	2,950,000,000.00	0.00	0.00	0.00	0.00	2,950,000,000.00	0.00	1,451,417,118.80	1,451,417,118.80	0.00	1,451,417,118.80	1,451,417,118.80	0.00	1,498,582,881.20	49.2
111.1.02.06.003.01.021101	Ingresos corrientes de libre destinación	2,920,500,000.00	0.00	0.00	0.00	0.00	2,920,500,000.00	0.00	1,445,507,355.80	1,445,507,355.80	0.00	1,445,507,355.80	1,445,507,355.80	0.00	1,474,992,644.20	49.5
111.1.02.06.003.01.021227	Recursos destinación específica fuentes hídricas Ley 99 de 1993	29,500,000.00	0.00	0.00	0.00	0.00	29,500,000.00	0.00	5,909,763.00	5,909,763.00	0.00	5,909,763.00	5,909,763.00	0.00	23,590,237.00	20.0
111.1.02.06.003.02	Participación en contribuciones	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	692,086,883.04	692,086,883.04	0.00	692,086,883.04	692,086,883.04	0.00	-192,086,883.04	138.4
111.1.02.06.003.02.02	Participación de la contribución parafiscal cultural	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	692,086,883.04	692,086,883.04	0.00	692,086,883.04	692,086,883.04	0.00	-192,086,883.04	138.4
111.1.02.06.003.02.021246	Destinación específica escenarios culturales de las artes escénicas (ley 1493 de 2011)	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	692,086,883.04	692,086,883.04	0.00	692,086,883.04	692,086,883.04	0.00	-192,086,883.04	138.4
111.1.02.06.006	Transferencias de otras entidades del gobierno general	1,430,794,350.00	0.00	0.00	0.00	0.00	1,430,794,350.00	0.00	969,435,376.00	969,435,376.00	0.00	969,435,376.00	969,435,376.00	0.00	461,358,974.00	67.8
111.1.02.06.006.01	Aportes Nación	1,430,794,350.00	0.00	0.00	0.00	0.00	1,430,794,350.00	0.00	969,435,376.00	969,435,376.00	0.00	969,435,376.00	969,435,376.00	0.00	461,358,974.00	67.8



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Ejecución Activa

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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.1.02.06.006.01 75108	Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026)	1,430,794,350.00	0.00	0.00	0.00	0.00	1,430,794,350.00	0.00	969,435,376.00	969,435,376.00	0.00	969,435,376.00	969,435,376.00	0.00	461,358,974.00	67.8
111.2	Recursos de capital	26,282,953,561.00	0.00	0.00	0.00	0.00	26,282,953,561.00	0.00	17,029,504,528.68	17,029,504,528.68	0.00	17,029,504,528.68	17,029,504,528.68	0.00	9,253,449,032.32	64.8
111.2.05	Rendimientos financieros	11,898,421,070.00	0.00	0.00	0.00	0.00	11,898,421,070.00	0.00	2,145,554,175.95	2,145,554,175.95	0.00	2,145,554,175.95	2,145,554,175.95	0.00	9,752,866,894.05	18.0
111.2.05.02	Depósitos	11,898,421,070.00	0.00	0.00	0.00	0.00	11,898,421,070.00	0.00	2,145,554,175.95	2,145,554,175.95	0.00	2,145,554,175.95	2,145,554,175.95	0.00	9,752,866,894.05	18.0
111.2.05.02	1503 Rtos Fros destinación específica fuentes hídricas Ley 99 de 1993	78,097,975.00	0.00	0.00	0.00	0.00	78,097,975.00	0.00	13,822,509.63	13,822,509.63	0.00	13,822,509.63	13,822,509.63	0.00	64,275,465.37	17.7
111.2.05.02	1504 Rtos Fros Ley 418 (fondo de seguridad ciudadana)	3,800,000.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	324,303.49	324,303.49	0.00	324,303.49	324,303.49	0.00	3,475,696.51	8.5
111.2.05.02	1508 Rtos Fros multas código nacional de policía y convivencia (contravenciones - Ley 1801 de 2016)	1,826,924.00	0.00	0.00	0.00	0.00	1,826,924.00	0.00	805,150.63	805,150.63	0.00	805,150.63	805,150.63	0.00	1,021,773.37	44.1
111.2.05.02	1514 Rtos Fros ingresos corrientes de libre destinación	11,000,000,000.00	0.00	0.00	0.00	0.00	11,000,000,000.00	0.00	2,024,205,500.08	2,024,205,500.08	0.00	2,024,205,500.08	2,024,205,500.08	0.00	8,975,794,499.92	18.4
111.2.05.02	1515 Rtos Fros Fondo Pensiones y Cesantías	98,167,832.00	0.00	0.00	0.00	0.00	98,167,832.00	0.00	11,068,738.07	11,068,738.07	0.00	11,068,738.07	11,068,738.07	0.00	87,099,093.93	11.3
111.2.05.02	1518 Rtos Fros contribución del sector eléctrico	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	10,103.00	10,103.00	0.00	10,103.00	10,103.00	0.00	39,897.00	20.2
111.2.05.02	1519 Rtos Fros recursos destinación específica derechos transito	12,579,557.00	0.00	0.00	0.00	0.00	12,579,557.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,579,557.00	0.0
111.2.05.02	1521 Rtos Fros destinación específica espectáculos públicos Ley 1493/2011	76,802,816.00	0.00	0.00	0.00	0.00	76,802,816.00	0.00	25,205,504.00	25,205,504.00	0.00	25,205,504.00	25,205,504.00	0.00	51,597,312.00	32.8
111.2.05.02	1522 RTOS FROS Transferencias Impuesto al cigarrillo CSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.62	93.62	0.00	93.62	93.62	0.00	-93.62	9,362.0
111.2.05.02	1523 Rtos Fros recursos destinación específica plusvalía	33,000,000.00	0.00	0.00	0.00	0.00	33,000,000.00	0.00	8,566,341.00	8,566,341.00	0.00	8,566,341.00	8,566,341.00	0.00	24,433,659.00	26.0
111.2.05.02	1525 Rtos Fros otros recursos fondo de cultura	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	126,451.47	126,451.47	0.00	126,451.47	126,451.47	0.00	273,548.53	31.6
111.2.05.02	1528 RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,385,405.04	2,385,405.04	0.00	2,385,405.04	2,385,405.04	0.00	-2,385,405.04	238,540,504.0
111.2.05.02	1530 Rtos Fros actividad bomberil y prevención	6,459,706.00	0.00	0.00	0.00	0.00	6,459,706.00	0.00	797,289.93	797,289.93	0.00	797,289.93	797,289.93	0.00	5,662,416.07	12.3
111.2.05.02	1531 Rtos Fros sobretasa bomberil	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,157,828.92	1,157,828.92	0.00	1,157,828.92	1,157,828.92	0.00	-157,828.92	115.8
111.2.05.02	1532 Rendimientos Financieros Aporte Voluntario Seguridad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.78	117.78	0.00	117.78	117.78	0.00	-117.78	11,778.0
111.2.05.02	1533 Rtos Fros recursos destinación específica estratificación socioeconómica	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	323,346.28	323,346.28	0.00	323,346.28	323,346.28	0.00	676,653.72	32.3
111.2.05.02	1536 Rtos Fros recursos tasa Prodeporte y recreación	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	47,229.00	47,229.00	0.00	47,229.00	47,229.00	0.00	-17,229.00	157.4



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								Reconocimiento			Recaudo			13 = 9 - 12	14 = 6 - 9	
Rubro	Nombre Rubro	1 Apropiación Inicial	2 Creditos y Adiciones	3 Contracredito y Reducciones	4 Aplazamiento	5 Reintegro	6 Total Apropiación	7 Reconocimiento Anterior	8 Reconocimiento Periodo	9 Total Reconocimiento	10 Recaudo Anterior	11 Recaudo Periodo	12 Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.2.05.02	1541 RTOS FROS. REC. PROPIOS DEST. ESPECIFICA PPTO PARTICIPATIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,744.36	530,744.36	0.00	530,744.36	530,744.36	0.00	-530,744.36	53,074,436.0
111.2.05.02	1545 Rtos Fros recursos incentivo por aprovechamiento de residuos solidos	446,781.00	0.00	0.00	0.00	0.00	446,781.00	0.00	341,621.85	341,621.85	0.00	341,621.85	341,621.85	0.00	105,159.15	76.5
111.2.05.02	1547 Rtos Fros Fondo Contingencias Judiciales	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	216,638.35	216,638.35	0.00	216,638.35	216,638.35	0.00	183,361.65	54.2
111.2.05.02	1548 Rtos Fros alumbrado publico S.S.F	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.0
111.2.05.02	1549 Rtos Fros Dest. Esp. Plan de Activos Para Beneficios a los Empleados a Largo Plazo	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	80,156.59	80,156.59	0.00	80,156.59	80,156.59	0.00	519,843.41	13.4
111.2.05.02	1552 RTOS FROS RECURSOS LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,098,831.87	11,098,831.87	0.00	11,098,831.87	11,098,831.87	0.00	-11,098,831.87	1,109,883,187.0
111.2.05.02	511 Rtos Fros SGP Alimentacion Escolar	21,142,024.00	0.00	0.00	0.00	0.00	21,142,024.00	0.00	8,549,550.00	8,549,550.00	0.00	8,549,550.00	8,549,550.00	0.00	12,592,474.00	40.4
111.2.05.02	5203 Rtos Fros SGP educación calidad por matricula oficial	19,560,881.00	0.00	0.00	0.00	0.00	19,560,881.00	0.00	7,306,542.90	7,306,542.90	0.00	7,306,542.90	7,306,542.90	0.00	12,254,338.10	37.4
111.2.05.02	5502 Rtos Fros SGP agua potable saneamiento básico	263,073,620.00	0.00	0.00	0.00	0.00	263,073,620.00	0.00	4,774,205.00	4,774,205.00	0.00	4,774,205.00	4,774,205.00	0.00	258,299,415.00	1.8
111.2.05.02	5604 Rtos Fros SGP propósito general libre inversión (otros sectores)	216,725,752.00	0.00	0.00	0.00	0.00	216,725,752.00	0.00	22,067,876.00	22,067,876.00	0.00	22,067,876.00	22,067,876.00	0.00	194,657,876.00	10.2
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	25,639.00	25,639.00	0.00	25,639.00	25,639.00	0.00	-25,639.00	2,563,900.0
111.2.05.02	5701 Rtos Fros Desahorro FONPET Nómina Pensionados	30,090,093.00	0.00	0.00	0.00	0.00	30,090,093.00	0.00	46,735.33	46,735.33	0.00	46,735.33	46,735.33	0.00	30,043,357.67	0.2
111.2.05.02	5702 Rtos Fros Cuenta excedentes del SGP sector educación del FONPET	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	204,649.74	204,649.74	0.00	204,649.74	204,649.74	0.00	795,350.26	20.5
111.2.05.02	5704 Rtos Fros desahorro FONPET propósitos general SGP otros sectores	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,462,228.73	1,462,228.73	0.00	1,462,228.73	1,462,228.73	0.00	-462,228.73	146.2
111.2.05.02	72402 Rtos Fros impuesto transporte por oleoductos y gasoductos	11,167,109.00	0.00	0.00	0.00	0.00	11,167,109.00	0.00	2,844.29	2,844.29	0.00	2,844.29	2,844.29	0.00	11,164,264.71	0.0
111.2.10	Recursos del balance	14,253,917,490.00	0.00	0.00	0.00	0.00	14,253,917,490.00	0.00	14,509,367,754.42	14,509,367,754.42	0.00	14,509,367,754.42	14,509,367,754.42	0.00	-255,450,264.42	101.8
111.2.10.02	Superávit fiscal	14,253,917,490.00	0.00	0.00	0.00	0.00	14,253,917,490.00	0.00	14,509,367,754.42	14,509,367,754.42	0.00	14,509,367,754.42	14,509,367,754.42	0.00	-255,450,264.42	101.8
111.2.10.02	1301 R.B. Libre Destinación	13,092,165,587.00	0.00	0.00	0.00	0.00	13,092,165,587.00	0.00	13,092,165,587.00	13,092,165,587.00	0.00	13,092,165,587.00	13,092,165,587.00	0.00	0.00	100.0
111.2.10.02	1341 R.B. Recursos tasa Prodeporte y recreación	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	100.0
111.2.10.02	1384 R.B. contribución del sector energético	109,900,000.00	0.00	0.00	0.00	0.00	109,900,000.00	0.00	109,900,000.00	109,900,000.00	0.00	109,900,000.00	109,900,000.00	0.00	0.00	100.0
111.2.10.02	3604 R.B. SGP -propósito general libre inversión (otros sectores)	320,951,903.00	0.00	0.00	0.00	0.00	320,951,903.00	0.00	320,951,903.00	320,951,903.00	0.00	320,951,903.00	320,951,903.00	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

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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	%
111.2.10.02	3608 R.B. Rtos Fros SGP -propósito general libre inversión (otros sectores)	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	0.00	30,900,000.00	30,900,000.00	0.00	30,900,000.00	30,900,000.00	0.00	0.00	100.0
111.2.10.02 74210	R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249,557,748.13	249,557,748.13	0.00	249,557,748.13	249,557,748.13	0.00	-249,557,748.13	24.95 5,774,813.0
111.2.10.02 74219	R.B. Reintegros del Concejo vigencia anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,516.29	5,892,516.29	0.00	5,892,516.29	5,892,516.29	0.00	-5,892,516.29	589,251,629.0
111.2.13	Reintegros y otros recursos no apropiados	130,615,001.00	0.00	0.00	0.00	0.00	130,615,001.00	0.00	374,582,598.31	374,582,598.31	0.00	374,582,598.31	374,582,598.31	0.00	-243,967,597.31	286.8
111.2.13.01	Reintegros	130,615,001.00	0.00	0.00	0.00	0.00	130,615,001.00	0.00	374,582,598.31	374,582,598.31	0.00	374,582,598.31	374,582,598.31	0.00	-243,967,597.31	286.8
111.2.13.01 74101	REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,549,937.31	200,549,937.31	0.00	200,549,937.31	200,549,937.31	0.00	-200,549,937.31	20,054,993,731.0
111.2.13.01 74103	REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA	1.00	0.00	0.00	0.00	0.00	1.00	0.00	43,157,226.00	43,157,226.00	0.00	43,157,226.00	43,157,226.00	0.00	-43,157,225.00	4,315,722,600.0
111.2.13.01 74105	REINTEGROS RECURSOS NOMINA ADMINISTRACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260,435.00	260,435.00	0.00	260,435.00	260,435.00	0.00	-260,435.00	26,043,500.0
111.2.13.01 74220	R.B. Reintegro Desahorro Fonpet Nomina de Pensionados	130,615,000.00	0.00	0.00	0.00	0.00	130,615,000.00	0.00	130,615,000.00	130,615,000.00	0.00	130,615,000.00	130,615,000.00	0.00	0.00	100.0
111.3	INGRESOS DE LOS FONDOS ESPECIALES	76,569,358,700.00	0.00	0.00	0.00	0.00	76,569,358,700.00	0.00	26,250,769,416.37	26,250,769,416.37	0.00	26,250,769,416.37	26,250,769,416.37	0.00	50,318,589,283.63	34.3
111.31	FONDO LOCAL DE SALUD	54,548,824,042.00	0.00	0.00	0.00	0.00	54,548,824,042.00	0.00	22,024,009,773.34	22,024,009,773.34	0.00	22,024,009,773.34	22,024,009,773.34	0.00	32,524,814,268.66	40.4
111.311.1	Ingresos Corrientes	54,536,588,091.00	0.00	0.00	0.00	0.00	54,536,588,091.00	0.00	22,021,670,189.99	22,021,670,189.99	0.00	22,021,670,189.99	22,021,670,189.99	0.00	32,514,917,901.01	40.4
111.311.1.02	Ingresos no tributarios	54,536,588,091.00	0.00	0.00	0.00	0.00	54,536,588,091.00	0.00	22,021,670,189.99	22,021,670,189.99	0.00	22,021,670,189.99	22,021,670,189.99	0.00	32,514,917,901.01	40.4
111.311.1.02.06	Transferencias corrientes	51,749,191,249.00	0.00	0.00	0.00	0.00	51,749,191,249.00	0.00	21,296,552,627.99	21,296,552,627.99	0.00	21,296,552,627.99	21,296,552,627.99	0.00	30,452,638,621.01	41.2
111.311.1.02.06.001	Sistema General de Participaciones	21,886,734,750.00	0.00	0.00	0.00	0.00	21,886,734,750.00	0.00	8,876,402,121.00	8,876,402,121.00	0.00	8,876,402,121.00	8,876,402,121.00	0.00	13,010,332,629.00	40.6
111.311.1.02.06.001.02	Participación para salud	21,886,734,750.00	0.00	0.00	0.00	0.00	21,886,734,750.00	0.00	8,876,402,121.00	8,876,402,121.00	0.00	8,876,402,121.00	8,876,402,121.00	0.00	13,010,332,629.00	40.6
111.311.1.02.06.001.02.0	Régimen subsidiado	19,535,734,750.00	0.00	0.00	0.00	0.00	19,535,734,750.00	0.00	7,644,022,676.00	7,644,022,676.00	0.00	7,644,022,676.00	7,644,022,676.00	0.00	11,891,712,074.00	39.1
111.311.1.02.06.001.02.0	Salud pública	2,351,000,000.00	0.00	0.00	0.00	0.00	2,351,000,000.00	0.00	1,232,379,445.00	1,232,379,445.00	0.00	1,232,379,445.00	1,232,379,445.00	0.00	1,118,620,555.00	52.4
111.311.1.02.06.001.02.0	SGP Salud Pública	2,351,000,000.00	0.00	0.00	0.00	0.00	2,351,000,000.00	0.00	1,232,379,445.00	1,232,379,445.00	0.00	1,232,379,445.00	1,232,379,445.00	0.00	1,118,620,555.00	52.4
111.311.1.02.06.001.02.0	SGP salud régimen subsidiado S.S.F	19,535,734,750.00	0.00	0.00	0.00	0.00	19,535,734,750.00	0.00	7,644,022,676.00	7,644,022,676.00	0.00	7,644,022,676.00	7,644,022,676.00	0.00	11,891,712,074.00	39.1
111.311.1.02.06.009	Recursos del Sistema de Seguridad Social Integral	29,862,456,499.00	0.00	0.00	0.00	0.00	29,862,456,499.00	0.00	12,420,150,506.99	12,420,150,506.99	0.00	12,420,150,506.99	12,420,150,506.99	0.00	17,442,305,992.01	41.6
111.311.1.02.06.009.01	Sistema General de Seguridad Social en Salud	29,862,456,499.00	0.00	0.00	0.00	0.00	29,862,456,499.00	0.00	12,420,150,506.99	12,420,150,506.99	0.00	12,420,150,506.99	12,420,150,506.99	0.00	17,442,305,992.01	41.6
111.311.1.02.06.009.01.0	Recursos ADRES - Cofinanciación UPC régimen subsidiado	18,355,145,827.00	0.00	0.00	0.00	0.00	18,355,145,827.00	0.00	8,644,725,750.07	8,644,725,750.07	0.00	8,644,725,750.07	8,644,725,750.07	0.00	9,710,420,076.93	47.1



ALCALDIA MUNICIPAL DE CHIA

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Ejecución Activa

CÓDIGO SGC

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FECHA SGC

								Reconocimiento			Recaudo					
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	%
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropriación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	
111.311.1.02.06.009.01.071109	PGN - ADRES S.S.F	18,150,000,000.00	0.00	0.00	0.00	0.00	18,150,000,000.00	0.00	8,557,901,186.78	8,557,901,186.78	0.00	8,557,901,186.78	8,557,901,186.78	0.00	9,592,098,813.22	47.2
111.311.1.02.06.009.01.071116	PPGN ADRES Tasa Supersalud S.S.F	205,145,827.00	0.00	0.00	0.00	0.00	205,145,827.00	0.00	86,824,563.29	86,824,563.29	0.00	86,824,563.29	86,824,563.29	0.00	118,321,263.71	42.3
111.311.1.02.06.009.01.1	Aportes de unidades del gobierno general para el financiamiento del SGSSS	11,507,310,672.00	0.00	0.00	0.00	0.00	11,507,310,672.00	0.00	3,775,424,756.92	3,775,424,756.92	0.00	3,775,424,756.92	3,775,424,756.92	0.00	7,731,885,915.08	32.8
111.311.1.02.06.009.01.1	Recursos departamentales para Aseguramiento del Régimen Subsidiado	11,507,310,672.00	0.00	0.00	0.00	0.00	11,507,310,672.00	0.00	3,775,424,756.92	3,775,424,756.92	0.00	3,775,424,756.92	3,775,424,756.92	0.00	7,731,885,915.08	32.8
111.311.1.02.06.009.01.182103	Rentas Cedidas Salud Departamento SSF	11,507,310,672.00	0.00	0.00	0.00	0.00	11,507,310,672.00	0.00	3,775,424,756.92	3,775,424,756.92	0.00	3,775,424,756.92	3,775,424,756.92	0.00	7,731,885,915.08	32.8
111.311.1.02.07	Participación y derechos por monopolio	2,787,396,842.00	0.00	0.00	0.00	0.00	2,787,396,842.00	0.00	725,117,562.00	725,117,562.00	0.00	725,117,562.00	725,117,562.00	0.00	2,062,279,280.00	26.0
111.311.1.02.07.001	Derechos por la explotación juegos de suerte y azar	2,787,396,842.00	0.00	0.00	0.00	0.00	2,787,396,842.00	0.00	725,117,562.00	725,117,562.00	0.00	725,117,562.00	725,117,562.00	0.00	2,062,279,280.00	26.0
111.311.1.02.07.001.02	Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso	2,787,396,842.00	0.00	0.00	0.00	0.00	2,787,396,842.00	0.00	725,117,562.00	725,117,562.00	0.00	725,117,562.00	725,117,562.00	0.00	2,062,279,280.00	26.0
111.311.1.02.07.001.02.71102	Coljuegos	474,757,477.00	0.00	0.00	0.00	0.00	474,757,477.00	0.00	183,151,717.00	183,151,717.00	0.00	183,151,717.00	183,151,717.00	0.00	291,605,760.00	38.6
111.311.1.02.07.001.02.71119	Coljuegos S.S.F	2,312,639,365.00	0.00	0.00	0.00	0.00	2,312,639,365.00	0.00	541,965,845.00	541,965,845.00	0.00	541,965,845.00	541,965,845.00	0.00	1,770,673,520.00	23.4
111.311.2	Recursos de capital	12,235,951.00	0.00	0.00	0.00	0.00	12,235,951.00	0.00	2,339,583.35	2,339,583.35	0.00	2,339,583.35	2,339,583.35	0.00	9,896,367.65	19.1
111.311.2.05	Rendimientos financieros	12,235,951.00	0.00	0.00	0.00	0.00	12,235,951.00	0.00	2,339,583.35	2,339,583.35	0.00	2,339,583.35	2,339,583.35	0.00	9,896,367.65	19.1
111.311.2.05.02	Depósitos	12,235,951.00	0.00	0.00	0.00	0.00	12,235,951.00	0.00	2,339,583.35	2,339,583.35	0.00	2,339,583.35	2,339,583.35	0.00	9,896,367.65	19.1
111.311.2.05.02.1537	Rtos Fros S.S.F recursos territoriales administrados por ADRES	4,074,723.00	0.00	0.00	0.00	0.00	4,074,723.00	0.00	886,853.41	886,853.41	0.00	886,853.41	886,853.41	0.00	3,187,869.59	21.8
111.311.2.05.02.5301	Rtos Fros SGP salud régimen subsidiado C.S.F	462,537.00	0.00	0.00	0.00	0.00	462,537.00	0.00	443,031.08	443,031.08	0.00	443,031.08	443,031.08	0.00	19,505.92	95.8
111.311.2.05.02.5305	Rtos Fros SGP salud publica	2,641,795.00	0.00	0.00	0.00	0.00	2,641,795.00	0.00	601,333.85	601,333.85	0.00	601,333.85	601,333.85	0.00	2,040,461.15	22.8
111.311.2.05.02.71402	Rtos Fros Coljuegos	2,570,896.00	0.00	0.00	0.00	0.00	2,570,896.00	0.00	64,663.29	64,663.29	0.00	64,663.29	64,663.29	0.00	2,506,232.71	2.5
111.311.2.05.02.71405	Rtos Fros otros gastos en salud	2,486,000.00	0.00	0.00	0.00	0.00	2,486,000.00	0.00	343,701.72	343,701.72	0.00	343,701.72	343,701.72	0.00	2,142,298.28	13.8
111.32	FONDO DE SEGURIDAD CIUDADANA	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0
111.321.1	Ingresos Corrientes	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0
111.321.1.02	Ingresos no tributarios	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0
111.321.1.02.01	Contribuciones	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0
111.321.1.02.01.005	Contribuciones diversas	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0
111.321.1.02.01.005.59	Contribución especial sobre contratos de obras públicas	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0



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FECHA SGC

								Reconocimiento			Recaudo					
Rubro	Nombre Rubro	1	2	3	4	5	6	7	8	9	10	11	12	13 = 9 - 12	14 = 6 - 9	
		Apropiación Inicial	Creditos y Adiciones	Contracredito y Reducciones	Aplazamiento	Reintegro	Total Apropiación	Reconocimiento Anterior	Reconocimiento Periodo	Total Reconocimiento	Recaudo Anterior	Recaudo Periodo	Total Recaudo	Saldo Recaudado	Saldo por Ejecutar	%
111.321.1.02.01.005.591204	Contribución sobre contratos de obra Pública (5% Fondo de Seguridad Ciudadana)	5,500,000,000.00	0.00	0.00	0.00	0.00	5,500,000,000.00	0.00	990,832,655.00	990,832,655.00	0.00	990,832,655.00	990,832,655.00	0.00	4,509,167,345.00	18.0
111.33	FONDO DE CULTURA	6,071,362,000.00	0.00	0.00	0.00	0.00	6,071,362,000.00	0.00	1,181,727,882.00	1,181,727,882.00	0.00	1,181,727,882.00	1,181,727,882.00	0.00	4,889,634,118.00	19.5
111.331.1	Ingresos Corrientes	6,021,362,000.00	0.00	0.00	0.00	0.00	6,021,362,000.00	0.00	1,172,963,448.00	1,172,963,448.00	0.00	1,172,963,448.00	1,172,963,448.00	0.00	4,848,398,552.00	19.5
111.331.1.01	Ingresos tributarios	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	4,908,451,712.00	18.2
111.331.1.01.02	Impuestos indirectos	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	4,908,451,712.00	18.2
111.331.1.01.02.300	Estampillas	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	4,908,451,712.00	18.2
111.331.1.01.02.300.55	Estampilla pro cultura	6,000,000,000.00	0.00	0.00	0.00	0.00	6,000,000,000.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	1,091,548,288.00	1,091,548,288.00	0.00	4,908,451,712.00	18.2
111.331.1.01.02.300.551205	Estampilla Procultura	3,600,000,000.00	0.00	0.00	0.00	0.00	3,600,000,000.00	0.00	806,507,695.00	806,507,695.00	0.00	806,507,695.00	806,507,695.00	0.00	2,793,492,305.00	22.4
111.331.1.01.02.300.551261	Estampilla Procultura - Pasivo Pensional	1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	0.00	142,520,301.00	142,520,301.00	0.00	142,520,301.00	142,520,301.00	0.00	1,057,479,699.00	11.9
111.331.1.01.02.300.551262	Estampilla Procultura - seguridad social gestor y creador	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	71,260,146.00	71,260,146.00	0.00	71,260,146.00	71,260,146.00	0.00	528,739,854.00	11.9
111.331.1.01.02.300.551263	Estampilla Procultura - servicio público bibliotecario	600,000,000.00	0.00	0.00	0.00	0.00	600,000,000.00	0.00	71,260,146.00	71,260,146.00	0.00	71,260,146.00	71,260,146.00	0.00	528,739,854.00	11.9
111.331.1.02	Ingresos no tributarios	21,362,000.00	0.00	0.00	0.00	0.00	21,362,000.00	0.00	81,415,160.00	81,415,160.00	0.00	81,415,160.00	81,415,160.00	0.00	-60,053,160.00	381.1
111.331.1.02.05	Venta de bienes y servicios	21,362,000.00	0.00	0.00	0.00	0.00	21,362,000.00	0.00	81,415,160.00	81,415,160.00	0.00	81,415,160.00	81,415,160.00	0.00	-60,053,160.00	381.1
111.331.1.02.05.002	Ventas incidentales de establecimientos no de mercado	21,362,000.00	0.00	0.00	0.00	0.00	21,362,000.00	0.00	81,415,160.00	81,415,160.00	0.00	81,415,160.00	81,415,160.00	0.00	-60,053,160.00	381.1
111.331.1.02.05.002.09	Servicios para la comunidad, sociales y personales	21,362,000.00	0.00	0.00	0.00	0.00	21,362,000.00	0.00	81,415,160.00	81,415,160.00	0.00	81,415,160.00	81,415,160.00	0.00	-60,053,160.00	381.1
111.331.1.02.05.002.091228	Otros recursos Fondo de Cultura	21,362,000.00	0.00	0.00	0.00	0.00	21,362,000.00	0.00	81,415,160.00	81,415,160.00	0.00	81,415,160.00	81,415,160.00	0.00	-60,053,160.00	381.1
111.331.2	Recursos de capital	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	8,764,434.00	8,764,434.00	0.00	8,764,434.00	8,764,434.00	0.00	41,235,566.00	17.5
111.331.2.05	Rendimientos financieros	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	8,764,434.00	8,764,434.00	0.00	8,764,434.00	8,764,434.00	0.00	41,235,566.00	17.5
111.331.2.05.02	Depósitos	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	8,764,434.00	8,764,434.00	0.00	8,764,434.00	8,764,434.00	0.00	41,235,566.00	17.5
111.331.2.05.021505	Rtos Fros Estampilla Procultura	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	8,764,434.00	8,764,434.00	0.00	8,764,434.00	8,764,434.00	0.00	41,235,566.00	17.5
111.34	FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR	387,034,160.00	0.00	0.00	0.00	0.00	387,034,160.00	0.00	111,293,409.69	111,293,409.69	0.00	111,293,409.69	111,293,409.69	0.00	275,740,750.31	28.8
111.341.2	Recursos de capital	387,034,160.00	0.00	0.00	0.00	0.00	387,034,160.00	0.00	111,293,409.69	111,293,409.69	0.00	111,293,409.69	111,293,409.69	0.00	275,740,750.31	28.8
111.341.2.05	Rendimientos financieros	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	12,067,929.69	12,067,929.69	0.00	12,067,929.69	12,067,929.69	0.00	32,932,070.31	26.8
111.341.2.05.02	Depósitos	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	3,468,905.69	3,468,905.69	0.00	3,468,905.69	3,468,905.69	0.00	21,531,094.31	13.9
111.341.2.05.021517	Rtos Fros destinación específica FOES (2.5%)	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	3,468,905.69	3,468,905.69	0.00	3,468,905.69	3,468,905.69	0.00	21,531,094.31	13.9
111.341.2.05.05	Intereses por préstamos	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	8,599,024.00	8,599,024.00	0.00	8,599,024.00	8,599,024.00	0.00	11,400,976.00	43.0
111.341.2.05.051551	Intereses créditos recursos FOES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	8,599,024.00	8,599,024.00	0.00	8,599,024.00	8,599,024.00	0.00	11,400,976.00	43.0
111.341.2.09	Recuperación de cartera - préstamos	342,034,160.00	0.00	0.00	0.00	0.00	342,034,160.00	0.00	46,999,776.00	46,999,776.00	0.00	46,999,776.00	46,999,776.00	0.00	295,034,384.00	13.7



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

								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	%
111.341.2.09.03	De personas naturales	342,034,160.00	0.00	0.00	0.00	0.00	342,034,160.00	0.00	46,999,776.00	46,999,776.00	0.00	46,999,776.00	46,999,776.00	0.00	295,034,384.00	13.7
111.341.2.09.03 1221	Destinación específica FOES (recaudo créditos)	342,034,160.00	0.00	0.00	0.00	0.00	342,034,160.00	0.00	46,999,776.00	46,999,776.00	0.00	46,999,776.00	46,999,776.00	0.00	295,034,384.00	13.7
111.341.2.13	Reintegros y otros recursos no apropiados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,225,704.00	52,225,704.00	0.00	52,225,704.00	52,225,704.00	0.00	-52,225,704.00	5,222,570,400.0
111.341.2.13.01	Reintegros	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,225,704.00	52,225,704.00	0.00	52,225,704.00	52,225,704.00	0.00	-52,225,704.00	5,222,570,400.0
111.341.2.13.01 74115	Reintegros Recursos FOES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,495,704.00	39,495,704.00	0.00	39,495,704.00	39,495,704.00	0.00	-39,495,704.00	3,949,570,400.0
111.341.2.13.01 74205	R.B. reintegros recursos FOES Vigencia Anterior	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,730,000.00	12,730,000.00	0.00	12,730,000.00	12,730,000.00	0.00	-12,730,000.00	1,273,000,000.0
111.35	FONDO GERONTOLOGICO MUNICIPAL	9,028,000,000.00	0.00	0.00	0.00	0.00	9,028,000,000.00	0.00	1,625,416,311.66	1,625,416,311.66	0.00	1,625,416,311.66	1,625,416,311.66	0.00	7,402,583,688.34	18.0
111.351.1	Ingresos Corrientes	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	7,375,671,252.00	18.0
111.351.1.01	Ingresos tributarios	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	7,375,671,252.00	18.0
111.351.1.01.02	Impuestos indirectos	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	7,375,671,252.00	18.0
111.351.1.01.02.300	Estampillas	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	7,375,671,252.00	18.0
111.351.1.01.02.300.01	Estampilla para el bienestar del adulto mayor	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	7,375,671,252.00	18.0
111.351.1.01.02.300.01 1206	Estampilla para el bienestar del adulto mayor	9,000,000,000.00	0.00	0.00	0.00	0.00	9,000,000,000.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	1,624,328,748.00	1,624,328,748.00	0.00	7,375,671,252.00	18.0
111.351.2	Recursos de capital	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,087,563.66	1,087,563.66	0.00	1,087,563.66	1,087,563.66	0.00	26,912,436.34	3.9
111.351.2.05	Rendimientos financieros	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,087,563.66	1,087,563.66	0.00	1,087,563.66	1,087,563.66	0.00	26,912,436.34	3.9
111.351.2.05.02	Depósitos	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,087,563.66	1,087,563.66	0.00	1,087,563.66	1,087,563.66	0.00	26,912,436.34	3.9
111.351.2.05.02 1506	Rtos Fros Estampilla para el bienestar del adulto mayor	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	1,087,563.66	1,087,563.66	0.00	1,087,563.66	1,087,563.66	0.00	26,912,436.34	3.9
111.36	FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO	1,031,000,000.00	0.00	0.00	0.00	0.00	1,031,000,000.00	0.00	317,304,415.04	317,304,415.04	0.00	317,304,415.04	317,304,415.04	0.00	713,695,584.96	30.8
111.361.2	Recursos de capital	1,031,000,000.00	0.00	0.00	0.00	0.00	1,031,000,000.00	0.00	317,304,415.04	317,304,415.04	0.00	317,304,415.04	317,304,415.04	0.00	713,695,584.96	30.8
111.361.2.05	Rendimientos financieros	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	114,577,293.00	114,577,293.00	0.00	114,577,293.00	114,577,293.00	0.00	92,422,707.00	55.4
111.361.2.05.02	Depósitos	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	114,577,293.00	114,577,293.00	0.00	114,577,293.00	114,577,293.00	0.00	92,422,707.00	55.4
111.361.2.05.02 1520	Rtos Fros destinación específica fondo de solidaridad y redistribución del ingreso	207,000,000.00	0.00	0.00	0.00	0.00	207,000,000.00	0.00	114,577,293.00	114,577,293.00	0.00	114,577,293.00	114,577,293.00	0.00	92,422,707.00	55.4
111.361.2.13	Reintegros y otros recursos no apropiados	824,000,000.00	0.00	0.00	0.00	0.00	824,000,000.00	0.00	202,727,122.04	202,727,122.04	0.00	202,727,122.04	202,727,122.04	0.00	621,272,877.96	24.6
111.361.2.13.01	Reintegros	824,000,000.00	0.00	0.00	0.00	0.00	824,000,000.00	0.00	202,727,122.04	202,727,122.04	0.00	202,727,122.04	202,727,122.04	0.00	621,272,877.96	24.6
111.361.2.13.01 74108	Reintegros empresas prestadoras fondo de solidaridad y redistribución del ingreso	824,000,000.00	0.00	0.00	0.00	0.00	824,000,000.00	0.00	202,727,122.04	202,727,122.04	0.00	202,727,122.04	202,727,122.04	0.00	621,272,877.96	24.6



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

								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	%
111.37	FONDO GESTION DEL RIESGO	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	184,969.64	184,969.64	0.00	184,969.64	184,969.64	0.00	2,953,528.36	5.9
111.371.2	Recursos de capital	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	184,969.64	184,969.64	0.00	184,969.64	184,969.64	0.00	2,953,528.36	5.9
111.371.2.05	Rendimientos financieros	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	184,969.64	184,969.64	0.00	184,969.64	184,969.64	0.00	2,953,528.36	5.9
111.371.2.05.02	Depósitos	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	184,969.64	184,969.64	0.00	184,969.64	184,969.64	0.00	2,953,528.36	5.9
111.371.2.05.02.1534	Rtos Fros recursos fondo gestión del riesgo	3,138,498.00	0.00	0.00	0.00	0.00	3,138,498.00	0.00	184,969.64	184,969.64	0.00	184,969.64	184,969.64	0.00	2,953,528.36	5.9
12	INGRESOS ESTABLECIMIENTOS PUBLICOS	2,130,214,597.00	6,768,894,241.65	0.00	0.00	0.00	8,899,108,838.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,899,108,838.65	0.0
121	INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES DE CHÍA - IMRD	200,850,000.00	102,362,499.00	0.00	0.00	0.00	303,212,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303,212,499.00	0.0
1211.1	Ingresos Corrientes	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.0
1211.1.02	Ingresos no tributarios	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.0
1211.1.02.06	Transferencias corrientes	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.0
1211.1.02.06.006	Transferencias de otras entidades del gobierno general	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.0
1211.1.02.06.006.06	Otras unidades de gobierno	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.0
1211.1.02.06.006.06.73012	Recursos IMRD impuesto al consumo de cigarrillos y tabaco S.S.F (ley 30 de 1971)	156,000,000.00	0.00	0.00	0.00	0.00	156,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000,000.00	0.0
1211.2	Recursos de capital	44,850,000.00	102,362,499.00	0.00	0.00	0.00	147,212,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,212,499.00	0.0
1211.2.05	Rendimientos financieros	44,850,000.00	0.00	0.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,000.00	0.0
1211.2.05.02	Depósitos	44,850,000.00	0.00	0.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,000.00	0.0
1211.2.05.02.73201	Rtos Fros recursos propios destinación específica IMRD S.S.F	44,850,000.00	0.00	0.00	0.00	0.00	44,850,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,850,000.00	0.0
1211.2.08	Transferencias de Capital	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.08.06	De otras entidades del Gobierno General	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.08.06.003	Condicionadas a la disminución de un pasivo	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.08.06.003.82001	Convenio Indeportes CI-151-2025 Formadores Deportivos SSF	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.0
1211.2.10	Recursos del Balance	0.00	52,362,499.00	0.00	0.00	0.00	52,362,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362,499.00	0.0
1211.2.10.02	Superávit Fiscal	0.00	52,362,499.00	0.00	0.00	0.00	52,362,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362,499.00	0.0
1211.2.10.02.82002	R.B. Convenio Indeportes CI-151 – 2025 Formadores Deportivos SSF	0.00	52,362,499.00	0.00	0.00	0.00	52,362,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,362,499.00	0.0
122	INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI	1,929,364,597.00	6,666,531,742.65	0.00	0.00	0.00	8,595,896,339.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,595,896,339.65	0.0
1221.1	Ingresos Corrientes	1,781,992,713.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,992,713.00	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	2	3	4	5	6	7	8	9	10	11	12	Saldo Recaudado	Saldo por Ejecutar	%
1221.1.02	Ingresos no tributarios	1,781,992,713.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,781,992,713.00	0.0
1221.1.02.01	Contribuciones	1,661,992,713.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.0
1221.1.02.01.005	Contribuciones diversas	1,661,992,713.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.0
1221.1.02.01.005.73	Compensación en dinero de la obligación de suelo destinado a VIS o VIP	1,661,992,713.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661,992,713.00	0.0
1221.1.02.01.005.73 1223	Recursos propios destinación específica IDUVI cesiones S.S.F - Chía	1,519,792,371.00	0.00	0.00	0.00	0.00	1,519,792,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,519,792,371.00	0.0
1221.1.02.01.005.73 1251	Recursos propios destinación específica IDUVI compensación VIS S.S.F	142,200,342.00	0.00	0.00	0.00	0.00	142,200,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,200,342.00	0.0
1221.1.02.05	Venta de bienes y servicios	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.1.02.05.002	Ventas incidentales de establecimientos no de mercado	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.1.02.05.002.09	Servicios para la comunidad, sociales y personales	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.1.02.05.002.09 1250	Recursos propios destinación específica IDUVI aprovechamiento económico S.S.F	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000,000.00	0.0
1221.2	Recursos de capital	147,371,884.00	6,666,531,742.65	0.00	0.00	0.00	6,813,903,626.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,813,903,626.65	0.0
1221.2.05	Rendimientos financieros	147,371,884.00	0.00	0.00	0.00	0.00	147,371,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,371,884.00	0.0
1221.2.05.02	Depósitos	147,371,884.00	0.00	0.00	0.00	0.00	147,371,884.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,371,884.00	0.0
1221.2.05.02 1252	Rtos Fros recursos propios IDUVI destinación específica compensaciones VIS S.S.F	37,937,689.00	0.00	0.00	0.00	0.00	37,937,689.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,937,689.00	0.0
1221.2.05.02 1260	Rtos Fros recursos propios IDUVI aprovechamiento económico S.S.F	5,371,939.00	0.00	0.00	0.00	0.00	5,371,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371,939.00	0.0
1221.2.05.02 1524	Rtos Fros recursos propios IDUVI S.S.F	104,062,256.00	0.00	0.00	0.00	0.00	104,062,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,062,256.00	0.0
1221.2.10	Recursos del Balance	0.00	6,666,531,742.65	0.00	0.00	0.00	6,666,531,742.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,531,742.65	0.0
1221.2.10.02	Superávit Fiscal	0.00	6,666,531,742.65	0.00	0.00	0.00	6,666,531,742.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666,531,742.65	0.0
1221.2.10.02 1255	R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	1,010,758,776.69	0.00	0.00	0.00	1,010,758,776.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010,758,776.69	0.0
1221.2.10.02 1331	R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF	0.00	5,548,008,148.00	0.00	0.00	0.00	5,548,008,148.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,548,008,148.00	0.0
1221.2.10.02 1369	R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF	0.00	107,764,817.96	0.00	0.00	0.00	107,764,817.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,764,817.96	0.0
Total		605,774,743,351.00	6,768,894,241.65	0.00	0.00	0.00	612,543,637,592.65	0.00	284,407,377,468.74	284,407,377,468.74	0.00	284,407,377,468.74	284,407,377,468.74	0.00	328,136,260,123.91	