# 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 Agosto

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | 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 | 605,774,743,351.05 | 30,787,628,545.81 | 0.00 | 0.00 | 0.00 | 636,562,371,896.86 | 0.00 | 405,455,710,666.45 | 405,455,710,666.45 | 0.00 | 405,455,710,666.45 | 405,455,710,666.45 | 0.00 | 231,106,661,230.41 | 63.7 |
| 11 | INGRESOS DEL PRESUPUESTO MUNICIPAL | 603,644,528,754.05 | 24,018,734,304.16 | 0.00 | 0.00 | 0.00 | 627,663,263,058.21 | 0.00 | 405,204,459,756.00 | 405,204,459,756.00 | 0.00 | 405,204,459,756.00 | 405,204,459,756.00 | 0.00 | 222,458,803,302.21 | 64.6 |
| 111.1 | Ingresos Corrientes | 500,792,216,493.04 | 8,197,311,119.04 | 0.00 | 0.00 | 0.00 | 508,989,527,612.08 | 0.00 | 331,504,283,303.37 | 331,504,283,303.37 | 0.00 | 331,504,283,303.37 | 331,504,283,303.37 | 0.00 | 177,485,244,308.71 | 65.1 |
| 111.1.01 | Ingresos tributarios | 356,764,709,181.00 | 6,000,000,000.00 | 0.00 | 0.00 | 0.00 | 362,764,709,181.00 | 0.00 | 242,893,626,371.00 | 242,893,626,371.00 | 0.00 | 242,893,626,371.00 | 242,893,626,371.00 | 0.00 | 119,871,082,810.00 | 67.0 |
| 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 | 151,778,239,367.00 | 151,778,239,367.00 | 0.00 | 151,778,239,367.00 | 151,778,239,367.00 | 0.00 | 34,767,214,934.00 | 81.4 |
| 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 | 26,451,834,566.00 | 26,451,834,566.00 | 0.00 | 26,451,834,566.00 | 26,451,834,566.00 | 0.00 | 3,141,728,370.00 | 89.4 |
| 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 | 11,147,180,465.00 | 11,147,180,465.00 | 0.00 | 11,147,180,465.00 | 11,147,180,465.00 | 0.00 | 1,299,321,546.00 | 89.6 |
| 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 | 11,147,180,465.00 | 11,147,180,465.00 | 0.00 | 11,147,180,465.00 | 11,147,180,465.00 | 0.00 | 1,299,321,546.00 | 89.6 |
| 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 | 15,304,654,101.00 | 15,304,654,101.00 | 0.00 | 15,304,654,101.00 | 15,304,654,101.00 | 0.00 | 1,842,406,824.00 | 89.3 |
| 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 | 15,304,654,101.00 | 15,304,654,101.00 | 0.00 | 15,304,654,101.00 | 15,304,654,101.00 | 0.00 | 1,842,406,824.00 | 89.3 |
| 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 | 124,643,097,899.00 | 124,643,097,899.00 | 0.00 | 124,643,097,899.00 | 124,643,097,899.00 | 0.00 | 31,356,902,101.00 | 79.9 |
| 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 | 42,406,740,762.00 | 42,406,740,762.00 | 0.00 | 42,406,740,762.00 | 42,406,740,762.00 | 0.00 | 19,144,037,168.00 | 68.9 |
| 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 | 38,575,410,177.00 | 38,575,410,177.00 | 0.00 | 38,575,410,177.00 | 38,575,410,177.00 | 0.00 | 16,559,975,753.00 | 70.0 |
| 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 | 38,018,278,460.00 | 38,018,278,460.00 | 0.00 | 38,018,278,460.00 | 38,018,278,460.00 | 0.00 | 15,822,079,920.00 | 70.6 |
| 111.1.01.01.200.01.01 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 543,842,004.00 | 0.00 | 0.00 | 0.00 | 0.00 | 543,842,004.00 | 0.00 | 363,767,148.00 | 363,767,148.00 | 0.00 | 363,767,148.00 | 363,767,148.00 | 0.00 | 180,074,856.00 | 66.9 |
| 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 | 3,831,330,585.00 | 3,831,330,585.00 | 0.00 | 3,831,330,585.00 | 3,831,330,585.00 | 0.00 | 2,584,061,415.00 | 59.7 |
| 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 | 3,798,340,835.00 | 3,798,340,835.00 | 0.00 | 3,798,340,835.00 | 3,798,340,835.00 | 0.00 | 2,552,897,245.00 | 59.8 |
| 111.1.01.01.200.01.02 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 64,153,920.00 | 0.00 | 0.00 | 0.00 | 0.00 | 64,153,920.00 | 0.00 | 32,989,750.00 | 32,989,750.00 | 0.00 | 32,989,750.00 | 32,989,750.00 | 0.00 | 31,164,170.00 | 51.4 |
| 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 | 82,236,357,137.00 | 82,236,357,137.00 | 0.00 | 82,236,357,137.00 | 82,236,357,137.00 | 0.00 | 12,212,864,933.00 | 87.1 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
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| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.01.01.200.02.01 | 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 | 74,916,984,612.00 | 74,916,984,612.00 | 0.00 | 74,916,984,612.00 | 74,916,984,612.00 | 0.00 | 10,947,629,458.00 | 87.3 |
| 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 | 74,202,327,533.00 | 74,202,327,533.00 | 0.00 | 74,202,327,533.00 | 74,202,327,533.00 | 0.00 | 10,803,640,396.00 | 87.3 |
| 111.1.01.01.200.02.01 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 858,646,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 858,646,141.00 | 0.00 | 714,657,079.00 | 714,657,079.00 | 0.00 | 714,657,079.00 | 714,657,079.00 | 0.00 | 143,989,062.00 | 83.2 |
| 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 | 7,319,372,525.00 | 7,319,372,525.00 | 0.00 | 7,319,372,525.00 | 7,319,372,525.00 | 0.00 | 1,265,235,475.00 | 85.3 |
| 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 | 7,254,466,593.00 | 7,254,466,593.00 | 0.00 | 7,254,466,593.00 | 7,254,466,593.00 | 0.00 | 1,244,295,327.00 | 85.4 |
| 111.1.01.01.200.02.02 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 85,846,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,846,080.00 | 0.00 | 64,905,932.00 | 64,905,932.00 | 0.00 | 64,905,932.00 | 64,905,932.00 | 0.00 | 20,940,148.00 | 75.6 |
| 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 | 683,306,902.00 | 683,306,902.00 | 0.00 | 683,306,902.00 | 683,306,902.00 | 0.00 | 268,584,463.00 | 71.8 |
| 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 | 683,306,902.00 | 683,306,902.00 | 0.00 | 683,306,902.00 | 683,306,902.00 | 0.00 | 268,584,463.00 | 71.8 |
| 111.1.01.02 | Impuestos indirectos | 170,219,254,880.00 | 6,000,000,000.00 | 0.00 | 0.00 | 0.00 | 176,219,254,880.00 | 0.00 | 91,115,387,004.00 | 91,115,387,004.00 | 0.00 | 91,115,387,004.00 | 91,115,387,004.00 | 0.00 | 85,103,867,876.00 | 51.7 |
| 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 | 13,542,282,000.00 | 13,542,282,000.00 | 0.00 | 13,542,282,000.00 | 13,542,282,000.00 | 0.00 | 8,957,718,000.00 | 60.2 |
| 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 | 13,440,087,020.00 | 13,440,087,020.00 | 0.00 | 13,440,087,020.00 | 13,440,087,020.00 | 0.00 | 8,834,912,980.00 | 60.3 |
| 111.1.01.02.109 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 225,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 225,000,000.00 | 0.00 | 102,194,980.00 | 102,194,980.00 | 0.00 | 102,194,980.00 | 102,194,980.00 | 0.00 | 122,805,020.00 | 45.4 |
| 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 | 52,702,949,424.00 | 52,702,949,424.00 | 0.00 | 52,702,949,424.00 | 52,702,949,424.00 | 0.00 | 38,297,050,576.00 | 57.9 |
| 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 | 17,871,323,094.00 | 17,871,323,094.00 | 0.00 | 17,871,323,094.00 | 17,871,323,094.00 | 0.00 | 13,728,676,906.00 | 56.6 |
| 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 | 16,762,968,262.00 | 16,762,968,262.00 | 0.00 | 16,762,968,262.00 | 16,762,968,262.00 | 0.00 | 12,174,731,738.00 | 57.9 |
| 111.1.01.02.200.01 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 292,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 292,300,000.00 | 0.00 | 121,688,809.00 | 121,688,809.00 | 0.00 | 121,688,809.00 | 121,688,809.00 | 0.00 | 170,611,191.00 | 41.6 |
| 111.1.01.02.200.01 1231 | Destinación especifica 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 | 657,777,349.00 | 657,777,349.00 | 0.00 | 657,777,349.00 | 657,777,349.00 | 0.00 | 922,222,651.00 | 41.6 |
| 111.1.01.02.200.01 1232 | Destinación especifica FOES (2.5%) | 790,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 790,000,000.00 | 0.00 | 328,888,674.00 | 328,888,674.00 | 0.00 | 328,888,674.00 | 328,888,674.00 | 0.00 | 461,111,326.00 | 41.6 |
| 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 | 5,323,497,333.00 | 5,323,497,333.00 | 0.00 | 5,323,497,333.00 | 5,323,497,333.00 | 0.00 | 976,502,667.00 | 84.5 |
| 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 | 4,980,600,490.00 | 4,980,600,490.00 | 0.00 | 4,980,600,490.00 | 4,980,600,490.00 | 0.00 | 788,624,510.00 | 86.3 |
| 111.1.01.02.200.02 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 58,275,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,275,000.00 | 0.00 | 37,647,428.00 | 37,647,428.00 | 0.00 | 37,647,428.00 | 37,647,428.00 | 0.00 | 20,627,572.00 | 64.6 |

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## Ejecución Activa

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| VERSIÓN SGC |
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| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.01.02.200.02 1231 | Destinación especifica actividad bomberil y prevención (5%) | 315,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000,000.00 | 0.00 | 203,499,610.00 | 203,499,610.00 | 0.00 | 203,499,610.00 | 203,499,610.00 | 0.00 | 111,500,390.00 | 64.6 |
| 111.1.01.02.200.02 1232 | Destinación especifica FOES (2.5%) | 157,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 157,500,000.00 | 0.00 | 101,749,805.00 | 101,749,805.00 | 0.00 | 101,749,805.00 | 101,749,805.00 | 0.00 | 55,750,195.00 | 64.6 |
| 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 | 29,508,128,997.00 | 29,508,128,997.00 | 0.00 | 29,508,128,997.00 | 29,508,128,997.00 | 0.00 | 23,591,871,003.00 | 55.6 |
| 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 | 27,586,362,777.00 | 27,586,362,777.00 | 0.00 | 27,586,362,777.00 | 27,586,362,777.00 | 0.00 | 21,039,962,223.00 | 56.7 |
| 111.1.01.02.200.03 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 491,175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 491,175,000.00 | 0.00 | 210,995,104.00 | 210,995,104.00 | 0.00 | 210,995,104.00 | 210,995,104.00 | 0.00 | 280,179,896.00 | 43.0 |
| 111.1.01.02.200.03 1231 | Destinación especifica 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 | 1,140,514,077.00 | 1,140,514,077.00 | 0.00 | 1,140,514,077.00 | 1,140,514,077.00 | 0.00 | 1,514,485,923.00 | 43.0 |
| 111.1.01.02.200.03 1232 | Destinación especifica FOES (2.5%) | 1,327,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,327,500,000.00 | 0.00 | 570,257,039.00 | 570,257,039.00 | 0.00 | 570,257,039.00 | 570,257,039.00 | 0.00 | 757,242,961.00 | 43.0 |
| 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 | 8,952,520,510.00 | 8,952,520,510.00 | 0.00 | 8,952,520,510.00 | 8,952,520,510.00 | 0.00 | 2,047,479,490.00 | 81.4 |
| 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 | 8,863,395,194.00 | 8,863,395,194.00 | 0.00 | 8,863,395,194.00 | 8,863,395,194.00 | 0.00 | 2,026,604,806.00 | 81.4 |
| 111.1.01.02.201 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 110,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,000,000.00 | 0.00 | 89,125,316.00 | 89,125,316.00 | 0.00 | 89,125,316.00 | 89,125,316.00 | 0.00 | 20,874,684.00 | 81.0 |
| 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 | 460,480,348.00 | 460,480,348.00 | 0.00 | 460,480,348.00 | 460,480,348.00 | 0.00 | 478,557,752.00 | 49.0 |
| 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 | 460,480,348.00 | 460,480,348.00 | 0.00 | 460,480,348.00 | 460,480,348.00 | 0.00 | 478,557,752.00 | 49.0 |
| 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 | 7,233,483,695.00 | 7,233,483,695.00 | 0.00 | 7,233,483,695.00 | 7,233,483,695.00 | 0.00 | 13,766,516,305.00 | 34.4 |
| 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 | 7,185,530,274.00 | 7,185,530,274.00 | 0.00 | 7,185,530,274.00 | 7,185,530,274.00 | 0.00 | 13,604,469,726.00 | 34.6 |
| 111.1.01.02.204 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 210,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210,000,000.00 | 0.00 | 47,953,421.00 | 47,953,421.00 | 0.00 | 47,953,421.00 | 47,953,421.00 | 0.00 | 162,046,579.00 | 22.8 |
| 111.1.01.02.211 | Impuesto de alumbrado público | 15,500,000,000.00 | 6,000,000,000.00 | 0.00 | 0.00 | 0.00 | 21,500,000,000.00 | 0.00 | 5,547,074,309.00 | 5,547,074,309.00 | 0.00 | 5,547,074,309.00 | 5,547,074,309.00 | 0.00 | 15,952,925,691.00 | 25.8 |
| 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 | 5,274,878,997.00 | 5,274,878,997.00 | 0.00 | 5,274,878,997.00 | 5,274,878,997.00 | 0.00 | 10,225,121,003.00 | 34.0 |
| 111.1.01.02.211 1264 | IMPUESTO ALUMBRADO PUBLICO C.S.F | 0.00 | 6,000,000,000.00 | 0.00 | 0.00 | 0.00 | 6,000,000,000.00 | 0.00 | 272,195,312.00 | 272,195,312.00 | 0.00 | 272,195,312.00 | 272,195,312.00 | 0.00 | 5,727,804,688.00 | 4.5 |
| 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 | 683,905,966.00 | 683,905,966.00 | 0.00 | 683,905,966.00 | 683,905,966.00 | 0.00 | 6,220,814.00 | 99.1 |
| 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 | 683,905,966.00 | 683,905,966.00 | 0.00 | 683,905,966.00 | 683,905,966.00 | 0.00 | 6,220,814.00 | 99.1 |
| 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 | 90,301,016.00 | 90,301,016.00 | 0.00 | 90,301,016.00 | 90,301,016.00 | 0.00 | -211,016.00 | 100.2 |
| 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 | 90,301,016.00 | 90,301,016.00 | 0.00 | 90,301,016.00 | 90,301,016.00 | 0.00 | -211,016.00 | 100.2 |

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Activa

| CÓDIGO SGC |
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| VERSIÓN SGC |
| FECHA SGC |

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| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.01.02.218 | Tasa prodeporte y recreación | 7,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000,000.00 | 0.00 | 1,902,389,736.00 | 1,902,389,736.00 | 0.00 | 1,902,389,736.00 | 1,902,389,736.00 | 0.00 | 5,597,610,264.00 | 25.4 |
| 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 | 1,902,389,736.00 | 1,902,389,736.00 | 0.00 | 1,902,389,736.00 | 1,902,389,736.00 | 0.00 | 5,597,610,264.00 | 25.4 |
| 111.1.02 | Ingresos no tributarios | 144,027,507,312.04 | 2,197,311,119.04 | 0.00 | 0.00 | 0.00 | 146,224,818,431.08 | 0.00 | 88,610,656,932.37 | 88,610,656,932.37 | 0.00 | 88,610,656,932.37 | 88,610,656,932.37 | 0.00 | 57,614,161,498.71 | 60.6 |
| 111.1.02.01 | Contribuciones | 775,104,634.00 | 0.00 | 0.00 | 0.00 | 0.00 | 775,104,634.00 | 0.00 | 542,339,141.70 | 542,339,141.70 | 0.00 | 542,339,141.70 | 542,339,141.70 | 0.00 | 232,765,492.30 | 70.0 |
| 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 | 542,339,141.70 | 542,339,141.70 | 0.00 | 542,339,141.70 | 542,339,141.70 | 0.00 | 232,765,492.30 | 70.0 |
| 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 | 180,001,002.00 | 180,001,002.00 | 0.00 | 180,001,002.00 | 180,001,002.00 | 0.00 | 182,877,282.00 | 49.6 |
| 111.1.02.01.005.63 1220 | Recursos destinación especifica plusvalía | 362,878,284.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,878,284.00 | 0.00 | 180,001,002.00 | 180,001,002.00 | 0.00 | 180,001,002.00 | 180,001,002.00 | 0.00 | 182,877,282.00 | 49.6 |
| 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 | 174,483,574.00 | 174,483,574.00 | 0.00 | 174,483,574.00 | 174,483,574.00 | 0.00 | 37,742,776.00 | 82.2 |
| 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 | 174,483,574.00 | 174,483,574.00 | 0.00 | 174,483,574.00 | 174,483,574.00 | 0.00 | 37,742,776.00 | 82.2 |
| 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 | 174,483,574.00 | 174,483,574.00 | 0.00 | 174,483,574.00 | 174,483,574.00 | 0.00 | 37,742,776.00 | 82.2 |
| 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 | 187,854,565.70 | 187,854,565.70 | 0.00 | 187,854,565.70 | 187,854,565.70 | 0.00 | -37,854,565.70 | 125.2 |
| 111.1.02.01.005.65 1244 | Recursos destinación especifica estratificación socioeconómica | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000,000.00 | 0.00 | 187,854,565.70 | 187,854,565.70 | 0.00 | 187,854,565.70 | 187,854,565.70 | 0.00 | -37,854,565.70 | 125.2 |
| 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 especifica 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 | 3,832,022,981.73 | 3,832,022,981.73 | 0.00 | 3,832,022,981.73 | 3,832,022,981.73 | 0.00 | 390,728,691.27 | 90.7 |
| 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 | 8,754,100.00 | 8,754,100.00 | 0.00 | 8,754,100.00 | 8,754,100.00 | 0.00 | 81,475,445.00 | 9.7 |
| 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 | 8,688,911.00 | 8,688,911.00 | 0.00 | 8,688,911.00 | 8,688,911.00 | 0.00 | 80,638,339.00 | 9.7 |
| 111.1.02.02.015 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 902,295.00 | 0.00 | 0.00 | 0.00 | 0.00 | 902,295.00 | 0.00 | 65,189.00 | 65,189.00 | 0.00 | 65,189.00 | 65,189.00 | 0.00 | 837,106.00 | 7.2 |
| 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 | 189,598,688.00 | 189,598,688.00 | 0.00 | 189,598,688.00 | 189,598,688.00 | 0.00 | 112,464,262.00 | 62.8 |
| 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 | 188,087,825.00 | 188,087,825.00 | 0.00 | 188,087,825.00 | 188,087,825.00 | 0.00 | 110,954,495.00 | 62.9 |
| 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 | 1,510,863.00 | 1,510,863.00 | 0.00 | 1,510,863.00 | 1,510,863.00 | 0.00 | 1,509,767.00 | 50.0 |
| 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 | 3,420,704,396.82 | 3,420,704,396.82 | 0.00 | 3,420,704,396.82 | 3,420,704,396.82 | 0.00 | 256,132,603.18 | 93.0 |

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Activa

| CÓDIGO SGC |
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| VERSIÓN SGC |
| FECHA SGC |

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| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.02.02.102 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 | 3,394,819,496.82 | 3,394,819,496.82 | 0.00 | 3,394,819,496.82 | 3,394,819,496.82 | 0.00 | 245,249,133.18 | 93.3 |
| 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 | 25,884,900.00 | 25,884,900.00 | 0.00 | 25,884,900.00 | 25,884,900.00 | 0.00 | 10,883,470.00 | 70.4 |
| 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 | 212,965,796.91 | 212,965,796.91 | 0.00 | 212,965,796.91 | 212,965,796.91 | 0.00 | -64,038,770.91 | 143.0 |
| 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 | 212,965,796.91 | 212,965,796.91 | 0.00 | 212,965,796.91 | 212,965,796.91 | 0.00 | -64,038,770.91 | 143.0 |
| 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 | 4,851,023,219.32 | 4,851,023,219.32 | 0.00 | 4,851,023,219.32 | 4,851,023,219.32 | 0.00 | 6,388,911,820.68 | 43.2 |
| 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 | 3,358,935,541.32 | 3,358,935,541.32 | 0.00 | 3,358,935,541.32 | 3,358,935,541.32 | 0.00 | 2,880,999,498.68 | 53.8 |
| 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 | 124,070,638.00 | 124,070,638.00 | 0.00 | 124,070,638.00 | 124,070,638.00 | 0.00 | 30,182,162.00 | 80.4 |
| 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 | 123,142,002.00 | 123,142,002.00 | 0.00 | 123,142,002.00 | 123,142,002.00 | 0.00 | 29,568,270.00 | 80.6 |
| 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 | 928,636.00 | 928,636.00 | 0.00 | 928,636.00 | 928,636.00 | 0.00 | 613,892.00 | 60.2 |
| 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 | 2,213,381,135.32 | 2,213,381,135.32 | 0.00 | 2,213,381,135.32 | 2,213,381,135.32 | 0.00 | 786,618,864.68 | 73.8 |
| 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 | 2,213,381,135.32 | 2,213,381,135.32 | 0.00 | 2,213,381,135.32 | 2,213,381,135.32 | 0.00 | 786,618,864.68 | 73.8 |
| 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 | 962,790,305.00 | 962,790,305.00 | 0.00 | 962,790,305.00 | 962,790,305.00 | 0.00 | 2,037,209,695.00 | 32.1 |
| 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 | 954,104,315.00 | 954,104,315.00 | 0.00 | 954,104,315.00 | 954,104,315.00 | 0.00 | 2,015,895,685.00 | 32.1 |
| 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 | 8,685,990.00 | 8,685,990.00 | 0.00 | 8,685,990.00 | 8,685,990.00 | 0.00 | 21,314,010.00 | 29.0 |
| 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 | 1,050,543.00 | 1,050,543.00 | 0.00 | 1,050,543.00 | 1,050,543.00 | 0.00 | 1,399,457.00 | 42.9 |
| 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 | 1,050,543.00 | 1,050,543.00 | 0.00 | 1,050,543.00 | 1,050,543.00 | 0.00 | 1,399,457.00 | 42.9 |
| 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 | 57,642,920.00 | 57,642,920.00 | 0.00 | 57,642,920.00 | 57,642,920.00 | 0.00 | 25,589,320.00 | 69.3 |
| 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 | 57,642,920.00 | 57,642,920.00 | 0.00 | 57,642,920.00 | 57,642,920.00 | 0.00 | 25,589,320.00 | 69.3 |
| 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 | 57,642,920.00 | 57,642,920.00 | 0.00 | 57,642,920.00 | 57,642,920.00 | 0.00 | 25,589,320.00 | 69.3 |
| 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 | 1,492,087,678.00 | 1,492,087,678.00 | 0.00 | 1,492,087,678.00 | 1,492,087,678.00 | 0.00 | 3,507,912,322.00 | 29.8 |
| 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 | 1,382,229,149.00 | 1,382,229,149.00 | 0.00 | 1,382,229,149.00 | 1,382,229,149.00 | 0.00 | 3,017,770,851.00 | 31.4 |
| 111.1.02.03.002.01 1101 | 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 | 1,371,957,919.00 | 1,371,957,919.00 | 0.00 | 1,371,957,919.00 | 1,371,957,919.00 | 0.00 | 2,984,042,081.00 | 31.5 |

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Activa

| CÓDIGO SGC |
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| VERSIÓN SGC |
| FECHA SGC |

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| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.02.03.002.01 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 44,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,000,000.00 | 0.00 | 10,271,230.00 | 10,271,230.00 | 0.00 | 10,271,230.00 | 10,271,230.00 | 0.00 | 33,728,770.00 | 23.3 |
| 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 | 109,858,529.00 | 109,858,529.00 | 0.00 | 109,858,529.00 | 109,858,529.00 | 0.00 | 490,141,471.00 | 18.3 |
| 111.1.02.03.002.02 1101 | Ingresos corrientes de libre destinación | 594,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 594,000,000.00 | 0.00 | 109,062,234.00 | 109,062,234.00 | 0.00 | 109,062,234.00 | 109,062,234.00 | 0.00 | 484,937,766.00 | 18.4 |
| 111.1.02.03.002.02 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 796,295.00 | 796,295.00 | 0.00 | 796,295.00 | 796,295.00 | 0.00 | 5,203,705.00 | 13.3 |
| 111.1.02.05 | Venta de bienes y servicios | 64,280,240.04 | 0.00 | 0.00 | 0.00 | 0.00 | 64,280,240.04 | 0.00 | 63,355,776.00 | 63,355,776.00 | 0.00 | 63,355,776.00 | 63,355,776.00 | 0.00 | 924,464.04 | 98.6 |
| 111.1.02.05.001 | Ventas de establecimientos de mercado | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.001.07 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.001.07 1101 | Ingresos corrientes de libre destinación | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 64,280,240.03 | 0.00 | 0.00 | 0.00 | 0.00 | 64,280,240.03 | 0.00 | 63,355,776.00 | 63,355,776.00 | 0.00 | 63,355,776.00 | 63,355,776.00 | 0.00 | 924,464.03 | 98.6 |
| 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 | 58,988,240.00 | 58,988,240.00 | 0.00 | 58,988,240.00 | 58,988,240.00 | 0.00 | -3,360,000.00 | 106.0 |
| 111.1.02.05.002.05 1101 | Ingresos corrientes de libre destinación | 55,071,958.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,071,958.00 | 0.00 | 58,434,321.00 | 58,434,321.00 | 0.00 | 58,434,321.00 | 58,434,321.00 | 0.00 | -3,362,363.00 | 106.1 |
| 111.1.02.05.002.05 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 556,282.00 | 0.00 | 0.00 | 0.00 | 0.00 | 556,282.00 | 0.00 | 553,919.00 | 553,919.00 | 0.00 | 553,919.00 | 553,919.00 | 0.00 | 2,363.00 | 99.6 |
| 111.1.02.05.002.06 | Comercio y distribución; alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.002.06 1101 | Ingresos corrientes de libre destinación | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.002.07 | Servicios financieros y servicios conexos; servicios inmobiliarios; y servicios de arrendamiento y leasing | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.002.07 1101 | Ingresos corrientes de libre destinación | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.05.002.08 | 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 | 4,367,536.00 | 4,367,536.00 | 0.00 | 4,367,536.00 | 4,367,536.00 | 0.00 | 4,284,464.00 | 50.5 |
| 111.1.02.05.002.08 1224 | Recursos destinación especifica maquinaria agrícola | 8,652,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,652,000.00 | 0.00 | 4,367,536.00 | 4,367,536.00 | 0.00 | 4,367,536.00 | 4,367,536.00 | 0.00 | 4,284,464.00 | 50.5 |
| 111.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 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 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.02.05.002.09 1101 | Ingresos corrientes de libre destinación | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.0 |
| 111.1.02.06 | Transferencias corrientes | 127,725,435,725.00 | 2,197,311,119.04 | 0.00 | 0.00 | 0.00 | 129,922,746,844.04 | 0.00 | 79,321,915,813.62 | 79,321,915,813.62 | 0.00 | 79,321,915,813.62 | 79,321,915,813.62 | 0.00 | 50,600,831,030.42 | 61.1 |
| 111.1.02.06.001 | Sistema General de Participaciones | 122,844,641,375.00 | 1,915,367,586.00 | 0.00 | 0.00 | 0.00 | 124,760,008,961.00 | 0.00 | 74,149,121,176.00 | 74,149,121,176.00 | 0.00 | 74,149,121,176.00 | 74,149,121,176.00 | 0.00 | 50,610,887,785.00 | 59.4 |
| 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 | 63,232,291,376.00 | 63,232,291,376.00 | 0.00 | 63,232,291,376.00 | 63,232,291,376.00 | 0.00 | 44,776,356,389.00 | 58.5 |
| 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 | 50,548,834,806.00 | 50,548,834,806.00 | 0.00 | 50,548,834,806.00 | 50,548,834,806.00 | 0.00 | 39,679,636,976.00 | 56.0 |
| 111.1.02.06.001.01.01 21202 | 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 | 50,548,834,806.00 | 50,548,834,806.00 | 0.00 | 50,548,834,806.00 | 50,548,834,806.00 | 0.00 | 39,679,636,976.00 | 56.0 |
| 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 | 10,245,323,608.00 | 10,245,323,608.00 | 0.00 | 10,245,323,608.00 | 10,245,323,608.00 | 0.00 | 3,874,969,472.00 | 72.6 |
| 111.1.02.06.001.01.02 21204 | 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 | 10,245,323,608.00 | 10,245,323,608.00 | 0.00 | 10,245,323,608.00 | 10,245,323,608.00 | 0.00 | 3,874,969,472.00 | 72.6 |
| 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 | 2,438,132,962.00 | 2,438,132,962.00 | 0.00 | 2,438,132,962.00 | 2,438,132,962.00 | 0.00 | 1,221,749,941.00 | 66.6 |
| 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 | 921,932,878.00 | 921,932,878.00 | 0.00 | 921,932,878.00 | 921,932,878.00 | 0.00 | 481,083,962.00 | 65.7 |
| 111.1.02.06.001.01.03.0 121203 | SGP educación calidad por matricula oficial | 1,403,016,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,403,016,840.00 | 0.00 | 921,932,878.00 | 921,932,878.00 | 0.00 | 921,932,878.00 | 921,932,878.00 | 0.00 | 481,083,962.00 | 65.7 |
| 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 |
| 111.1.02.06.001.01.03.0 221205 | 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 | 1,639,745,260.00 | 0.00 | 0.00 | 0.00 | 12,395,898,331.00 | 0.00 | 8,103,635,916.00 | 8,103,635,916.00 | 0.00 | 8,103,635,916.00 | 8,103,635,916.00 | 0.00 | 4,292,262,415.00 | 65.4 |
| 111.1.02.06.001.03.01 | Deporte y recreación | 956,102,496.00 | 35,569,370.00 | 0.00 | 0.00 | 0.00 | 991,671,866.00 | 0.00 | 640,798,921.00 | 640,798,921.00 | 0.00 | 640,798,921.00 | 640,798,921.00 | 0.00 | 350,872,945.00 | 64.6 |
| 111.1.02.06.001.03.01 21602 | SGP Propósito General - deporte y recreación | 956,102,496.00 | 35,569,370.00 | 0.00 | 0.00 | 0.00 | 991,671,866.00 | 0.00 | 640,798,921.00 | 640,798,921.00 | 0.00 | 640,798,921.00 | 640,798,921.00 | 0.00 | 350,872,945.00 | 64.6 |
| 111.1.02.06.001.03.02 | Cultura | 717,076,872.00 | 26,677,028.00 | 0.00 | 0.00 | 0.00 | 743,753,900.00 | 0.00 | 480,599,196.00 | 480,599,196.00 | 0.00 | 480,599,196.00 | 480,599,196.00 | 0.00 | 263,154,704.00 | 64.6 |
| 111.1.02.06.001.03.02 21603 | SGP Propósito general - cultura | 717,076,872.00 | 26,677,028.00 | 0.00 | 0.00 | 0.00 | 743,753,900.00 | 0.00 | 480,599,196.00 | 480,599,196.00 | 0.00 | 480,599,196.00 | 480,599,196.00 | 0.00 | 263,154,704.00 | 64.6 |
| 111.1.02.06.001.03.03 | Propósito general Libre inversión | 9,082,973,703.00 | 1,577,498,862.00 | 0.00 | 0.00 | 0.00 | 10,660,472,565.00 | 0.00 | 6,982,237,799.00 | 6,982,237,799.00 | 0.00 | 6,982,237,799.00 | 6,982,237,799.00 | 0.00 | 3,678,234,766.00 | 65.5 |
| 111.1.02.06.001.03.03 21604 | SGP propósito general libre inversión (otros sectores) | 9,082,973,703.00 | 1,577,498,862.00 | 0.00 | 0.00 | 0.00 | 10,660,472,565.00 | 0.00 | 6,982,237,799.00 | 6,982,237,799.00 | 0.00 | 6,982,237,799.00 | 6,982,237,799.00 | 0.00 | 3,678,234,766.00 | 65.5 |
| 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 | 194,108,599.00 | 194,108,599.00 | 0.00 | 194,108,599.00 | 194,108,599.00 | 0.00 | 106,295,177.00 | 64.6 |
| 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 | 194,108,599.00 | 194,108,599.00 | 0.00 | 194,108,599.00 | 194,108,599.00 | 0.00 | 106,295,177.00 | 64.6 |
| 111.1.02.06.001.04.01 21101 | 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 | 194,108,599.00 | 194,108,599.00 | 0.00 | 194,108,599.00 | 194,108,599.00 | 0.00 | 106,295,177.00 | 64.6 |
| 111.1.02.06.001.05 | Agua potable y saneamiento básico | 3,779,436,763.00 | 275,622,326.00 | 0.00 | 0.00 | 0.00 | 4,055,059,089.00 | 0.00 | 2,619,085,285.00 | 2,619,085,285.00 | 0.00 | 2,619,085,285.00 | 2,619,085,285.00 | 0.00 | 1,435,973,804.00 | 64.6 |
| 111.1.02.06.001.05 21501 | SGP agua potable y saneamiento básico | 3,779,436,763.00 | 275,622,326.00 | 0.00 | 0.00 | 0.00 | 4,055,059,089.00 | 0.00 | 2,619,085,285.00 | 2,619,085,285.00 | 0.00 | 2,619,085,285.00 | 2,619,085,285.00 | 0.00 | 1,435,973,804.00 | 64.6 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.1.02.06.003 | Participaciones distintas del SGP | 3,450,000,000.00 | 192,086,883.04 | 0.00 | 0.00 | 0.00 | 3,642,086,883.04 | 0.00 | 3,652,143,637.62 | 3,652,143,637.62 | 0.00 | 3,652,143,637.62 | 3,652,143,637.62 | 0.00 | -10,056,754.58 | 100.3 |
| 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 | 2,912,618,949.00 | 2,912,618,949.00 | 0.00 | 2,912,618,949.00 | 2,912,618,949.00 | 0.00 | 37,381,051.00 | 98.7 |
| 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 | 2,912,618,949.00 | 2,912,618,949.00 | 0.00 | 2,912,618,949.00 | 2,912,618,949.00 | 0.00 | 37,381,051.00 | 98.7 |
| 111.1.02.06.003.01.02 1101 | 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 | 2,889,262,674.00 | 2,889,262,674.00 | 0.00 | 2,889,262,674.00 | 2,889,262,674.00 | 0.00 | 31,237,326.00 | 98.9 |
| 111.1.02.06.003.01.02 1227 | Recursos destinación especifica fuentes hídricas Ley 99 de 1993 | 29,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,500,000.00 | 0.00 | 23,356,275.00 | 23,356,275.00 | 0.00 | 23,356,275.00 | 23,356,275.00 | 0.00 | 6,143,725.00 | 79.2 |
| 111.1.02.06.003.02 | Participación en contribuciones | 500,000,000.00 | 192,086,883.04 | 0.00 | 0.00 | 0.00 | 692,086,883.04 | 0.00 | 739,524,688.62 | 739,524,688.62 | 0.00 | 739,524,688.62 | 739,524,688.62 | 0.00 | -47,437,805.58 | 106.9 |
| 111.1.02.06.003.02.02 | Participación de la contribución parafiscal cultural | 500,000,000.00 | 192,086,883.04 | 0.00 | 0.00 | 0.00 | 692,086,883.04 | 0.00 | 739,524,688.62 | 739,524,688.62 | 0.00 | 739,524,688.62 | 739,524,688.62 | 0.00 | -47,437,805.58 | 106.9 |
| 111.1.02.06.003.02.02 1246 | Destinación especifica escenarios culturales de las artes escénicas (ley 1493 de 2011) | 500,000,000.00 | 192,086,883.04 | 0.00 | 0.00 | 0.00 | 692,086,883.04 | 0.00 | 739,524,688.62 | 739,524,688.62 | 0.00 | 739,524,688.62 | 739,524,688.62 | 0.00 | -47,437,805.58 | 106.9 |
| 111.1.02.06.006 | Transferencias de otras entidades del gobierno general | 1,430,794,350.00 | 89,856,650.00 | 0.00 | 0.00 | 0.00 | 1,520,651,000.00 | 0.00 | 1,520,651,000.00 | 1,520,651,000.00 | 0.00 | 1,520,651,000.00 | 1,520,651,000.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.006.01 | Aportes Nación | 1,430,794,350.00 | 89,856,650.00 | 0.00 | 0.00 | 0.00 | 1,520,651,000.00 | 0.00 | 1,520,651,000.00 | 1,520,651,000.00 | 0.00 | 1,520,651,000.00 | 1,520,651,000.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.006.01 75108 | Aportes nación alimentación escolar (Resolución MEN 2025 - alimentos para aprender vigencia 2026) | 1,430,794,350.00 | 89,856,650.00 | 0.00 | 0.00 | 0.00 | 1,520,651,000.00 | 0.00 | 1,520,651,000.00 | 1,520,651,000.00 | 0.00 | 1,520,651,000.00 | 1,520,651,000.00 | 0.00 | 0.00 | 100.0 |
| 111.2 | Recursos de capital | 26,282,953,561.01 | 10,181,817,657.28 | 0.00 | 0.00 | 0.00 | 36,464,771,218.29 | 0.00 | 28,594,055,134.99 | 28,594,055,134.99 | 0.00 | 28,594,055,134.99 | 28,594,055,134.99 | 0.00 | 7,870,716,083.30 | 78.4 |
| 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 | 3,591,482,310.07 | 3,591,482,310.07 | 0.00 | 3,591,482,310.07 | 3,591,482,310.07 | 0.00 | 8,306,938,759.93 | 30.2 |
| 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 | 3,591,482,310.07 | 3,591,482,310.07 | 0.00 | 3,591,482,310.07 | 3,591,482,310.07 | 0.00 | 8,306,938,759.93 | 30.2 |
| 111.2.05.02 1503 | Rtos Fros destinación especifica fuentes hídricas Ley 99 de 1993 | 78,097,975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 78,097,975.00 | 0.00 | 23,223,822.21 | 23,223,822.21 | 0.00 | 23,223,822.21 | 23,223,822.21 | 0.00 | 54,874,152.79 | 29.7 |
| 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 | 509,161.57 | 509,161.57 | 0.00 | 509,161.57 | 509,161.57 | 0.00 | 3,290,838.43 | 13.4 |
| 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 | 1,328,858.79 | 1,328,858.79 | 0.00 | 1,328,858.79 | 1,328,858.79 | 0.00 | 498,065.21 | 72.7 |
| 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 | 3,370,354,874.52 | 3,370,354,874.52 | 0.00 | 3,370,354,874.52 | 3,370,354,874.52 | 0.00 | 7,629,645,125.48 | 30.6 |
| 111.2.05.02 1515 | Rtos Fros Fondo Pensiones y Cesantias | 98,167,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98,167,832.00 | 0.00 | 17,490,360.98 | 17,490,360.98 | 0.00 | 17,490,360.98 | 17,490,360.98 | 0.00 | 80,677,471.02 | 17.8 |
| 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 | 17,770.00 | 17,770.00 | 0.00 | 17,770.00 | 17,770.00 | 0.00 | 32,230.00 | 35.5 |
| 111.2.05.02 1519 | Rtos Fros recursos destinación especifica 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 especifica espectáculos públicos Ley 1493/2011 | 76,802,816.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,802,816.00 | 0.00 | 42,644,293.00 | 42,644,293.00 | 0.00 | 42,644,293.00 | 42,644,293.00 | 0.00 | 34,158,523.00 | 55.5 |

# 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.2.05.02 | 1522 | RTOS FROS Transferencias Impuesto al cigarrillo CSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.66 | 150.66 | 0.00 | 150.66 | 150.66 | 0.00 | -150.66 | 15,066.0 |
| 111.2.05.02 | 1523 | Rtos Fros recursos destinación especifica plusvalía | 33,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000,000.00 | 0.00 | 21,150,134.91 | 21,150,134.91 | 0.00 | 21,150,134.91 | 21,150,134.91 | 0.00 | 11,849,865.09 | 64.1 |
| 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 | 200,922.89 | 200,922.89 | 0.00 | 200,922.89 | 200,922.89 | 0.00 | 199,077.11 | 50.2 |
| 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 | 5,306,972.64 | 5,306,972.64 | 0.00 | 5,306,972.64 | 5,306,972.64 | 0.00 | -5,306,972.64 | 530,697,264.0 |
| 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 | 1,265,527.58 | 1,265,527.58 | 0.00 | 1,265,527.58 | 1,265,527.58 | 0.00 | 5,194,178.42 | 19.6 |
| 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 | 1,535,427.00 | 1,535,427.00 | 0.00 | 1,535,427.00 | 1,535,427.00 | 0.00 | -535,427.00 | 153.5 |
| 111.2.05.02 | 1532 | Rtos Fros Aporte Voluntario Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 189.54 | 189.54 | 0.00 | 189.54 | 189.54 | 0.00 | -189.54 | 18,954.0 |
| 111.2.05.02 | 1533 | Rtos Fros recursos destinación especifica estratificación socioeconómica | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 635,030.96 | 635,030.96 | 0.00 | 635,030.96 | 635,030.96 | 0.00 | 364,969.04 | 63.5 |
| 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 | 76,605.00 | 76,605.00 | 0.00 | 76,605.00 | 76,605.00 | 0.00 | -46,605.00 | 255.4 |
| 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 | 863,859.05 | 863,859.05 | 0.00 | 863,859.05 | 863,859.05 | 0.00 | -863,859.05 | 86,385,905.0 |
| 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 | 576,136.98 | 576,136.98 | 0.00 | 576,136.98 | 576,136.98 | 0.00 | -129,355.98 | 129.0 |
| 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 | 348,262.35 | 348,262.35 | 0.00 | 348,262.35 | 348,262.35 | 0.00 | 51,737.65 | 87.1 |
| 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 | 110,094.10 | 110,094.10 | 0.00 | 110,094.10 | 110,094.10 | 0.00 | 489,905.90 | 18.3 |
| 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 | 16,416,913.00 | 16,416,913.00 | 0.00 | 16,416,913.00 | 16,416,913.00 | 0.00 | 4,725,111.00 | 77.7 |
| 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 | 15,122,919.53 | 15,122,919.53 | 0.00 | 15,122,919.53 | 15,122,919.53 | 0.00 | 4,437,961.47 | 77.3 |
| 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 | 11,207,711.00 | 11,207,711.00 | 0.00 | 11,207,711.00 | 11,207,711.00 | 0.00 | 251,865,909.00 | 4.3 |
| 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 | 47,678,877.00 | 47,678,877.00 | 0.00 | 47,678,877.00 | 47,678,877.00 | 0.00 | 169,046,875.00 | 22.0 |
| 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 | 41,279.00 | 41,279.00 | 0.00 | 41,279.00 | 41,279.00 | 0.00 | -41,279.00 | 4,127,900.0 |
| 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 | 75,213.29 | 75,213.29 | 0.00 | 75,213.29 | 75,213.29 | 0.00 | 30,014,879.71 | 0.2 |

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Activa

| CÓDIGO SGC |
|---|
| VERSIÓN SGC |
| FECHA SGC |

| | | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.2.05.02 | 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 | 306,180.59 | 306,180.59 | 0.00 | 306,180.59 | 306,180.59 | 0.00 | 693,819.41 | 30.6 |
| 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 | 1,891,807.44 | 1,891,807.44 | 0.00 | 1,891,807.44 | 1,891,807.44 | 0.00 | -891,807.44 | 189.2 |
| 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 | 4,122.62 | 4,122.62 | 0.00 | 4,122.62 | 4,122.62 | 0.00 | 11,162,986.38 | 0.0 |
| 111.2.08 | | TRANSFERENCIA DE CAPITAL | 0.00 | 155,696,072.00 | 0.00 | 0.00 | 0.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06 | | De otras entidades del gobierno general | 0.00 | 155,696,072.00 | 0.00 | 0.00 | 0.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06.003 | | Condicionadas a la disminución de un pasivo | 0.00 | 155,696,072.00 | 0.00 | 0.00 | 0.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06.003 82233 | | R.B Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor | 0.00 | 155,696,072.00 | 0.00 | 0.00 | 0.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 155,696,072.00 | 155,696,072.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10 | | Recursos del balance | 14,253,917,490.00 | 9,756,798,636.48 | 0.00 | 0.00 | 0.00 | 24,010,716,126.48 | 0.00 | 24,012,716,126.48 | 24,012,716,126.48 | 0.00 | 24,012,716,126.48 | 24,012,716,126.48 | 0.00 | -2,000,000.00 | 100.0 |
| 111.2.10.02 | | Superávit fiscal | 14,253,917,490.00 | 9,756,798,636.48 | 0.00 | 0.00 | 0.00 | 24,010,716,126.48 | 0.00 | 24,012,716,126.48 | 24,012,716,126.48 | 0.00 | 24,012,716,126.48 | 24,012,716,126.48 | 0.00 | -2,000,000.00 | 100.0 |
| 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 | 1305 | R.B. Rtos Fros dest. esp. plan de activos para beneficios a los empleados a largo plazo | 0.00 | 30,147,322.95 | 0.00 | 0.00 | 0.00 | 30,147,322.95 | 0.00 | 30,147,322.95 | 30,147,322.95 | 0.00 | 30,147,322.95 | 30,147,322.95 | 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 | 3,299,823,268.40 | 0.00 | 0.00 | 0.00 | 3,299,823,268.40 | 0.00 | 3,299,823,268.40 | 3,299,823,268.40 | 0.00 | 3,299,823,268.40 | 3,299,823,268.40 | 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 | 150,042,417.81 | 0.00 | 0.00 | 0.00 | 150,042,417.81 | 0.00 | 150,042,417.81 | 150,042,417.81 | 0.00 | 150,042,417.81 | 150,042,417.81 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1318 | R.B. REC DEST ESP TRANSITO | 0.00 | 716,148,702.25 | 0.00 | 0.00 | 0.00 | 716,148,702.25 | 0.00 | 718,148,702.25 | 718,148,702.25 | 0.00 | 718,148,702.25 | 718,148,702.25 | 0.00 | -2,000,000.00 | 100.3 |
| 111.2.10.02 | 1321 | R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%) | 0.00 | 51,076,927.62 | 0.00 | 0.00 | 0.00 | 51,076,927.62 | 0.00 | 51,076,927.62 | 51,076,927.62 | 0.00 | 51,076,927.62 | 51,076,927.62 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1325 | R.B. SUPERAVIT PROPIOS SALDOS P.P. | 0.00 | 432,706,639.00 | 0.00 | 0.00 | 0.00 | 432,706,639.00 | 0.00 | 432,706,639.00 | 432,706,639.00 | 0.00 | 432,706,639.00 | 432,706,639.00 | 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 | 1350 | R.B. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA | 0.00 | 154,830,848.66 | 0.00 | 0.00 | 0.00 | 154,830,848.66 | 0.00 | 154,830,848.66 | 154,830,848.66 | 0.00 | 154,830,848.66 | 154,830,848.66 | 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 | 919,240,883.03 | 0.00 | 0.00 | 0.00 | 919,240,883.03 | 0.00 | 919,240,883.03 | 919,240,883.03 | 0.00 | 919,240,883.03 | 919,240,883.03 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1376 | R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016 | 0.00 | 367,726,693.79 | 0.00 | 0.00 | 0.00 | 367,726,693.79 | 0.00 | 367,726,693.79 | 367,726,693.79 | 0.00 | 367,726,693.79 | 367,726,693.79 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1377 | R.B. SOBRETASA BOMBERIL | 0.00 | 69,089,318.97 | 0.00 | 0.00 | 0.00 | 69,089,318.97 | 0.00 | 69,089,318.97 | 69,089,318.97 | 0.00 | 69,089,318.97 | 69,089,318.97 | 0.00 | 0.00 | 100.0 |

| | | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.2.10.02 | 1381 | R.B SOBRETASA POR EL ALUMBRADO PUBLICO | 0.00 | 9,376,345.00 | 0.00 | 0.00 | 0.00 | 9,376,345.00 | 0.00 | 9,376,345.00 | 9,376,345.00 | 0.00 | 9,376,345.00 | 9,376,345.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1384 | R.B. contribución del sector energético | 109,900,000.00 | 65,843,277.00 | 0.00 | 0.00 | 0.00 | 175,743,277.00 | 0.00 | 175,743,277.00 | 175,743,277.00 | 0.00 | 175,743,277.00 | 175,743,277.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1386 | R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F | 0.00 | 86,905,113.79 | 0.00 | 0.00 | 0.00 | 86,905,113.79 | 0.00 | 86,905,113.79 | 86,905,113.79 | 0.00 | 86,905,113.79 | 86,905,113.79 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1393 | R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION | 0.00 | 26,477,284.44 | 0.00 | 0.00 | 0.00 | 26,477,284.44 | 0.00 | 26,477,284.44 | 26,477,284.44 | 0.00 | 26,477,284.44 | 26,477,284.44 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1397 | R.B. Recursos Incentivo por Aprovechamiento de Residuos Sólidos | 0.00 | 774,348,034.21 | 0.00 | 0.00 | 0.00 | 774,348,034.21 | 0.00 | 774,348,034.21 | 774,348,034.21 | 0.00 | 774,348,034.21 | 774,348,034.21 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3102 | R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR | 0.00 | 49,057,476.73 | 0.00 | 0.00 | 0.00 | 49,057,476.73 | 0.00 | 49,057,476.73 | 49,057,476.73 | 0.00 | 49,057,476.73 | 49,057,476.73 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3202 | R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F | 0.00 | 1,015,344,950.92 | 0.00 | 0.00 | 0.00 | 1,015,344,950.92 | 0.00 | 1,015,344,950.92 | 1,015,344,950.92 | 0.00 | 1,015,344,950.92 | 1,015,344,950.92 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3203 | R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL | 0.00 | 174,945,912.00 | 0.00 | 0.00 | 0.00 | 174,945,912.00 | 0.00 | 174,945,912.00 | 174,945,912.00 | 0.00 | 174,945,912.00 | 174,945,912.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3213 | R.B. RTOS FROS SGP ALIMENTACION ESCOLAR | 0.00 | 31,063,776.00 | 0.00 | 0.00 | 0.00 | 31,063,776.00 | 0.00 | 31,063,776.00 | 31,063,776.00 | 0.00 | 31,063,776.00 | 31,063,776.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3501 | R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 1.33 | 0.00 | 0.00 | 0.00 | 1.33 | 0.00 | 1.33 | 1.33 | 0.00 | 1.33 | 1.33 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3602 | R.B. SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION | 0.00 | 1,676,281.00 | 0.00 | 0.00 | 0.00 | 1,676,281.00 | 0.00 | 1,676,281.00 | 1,676,281.00 | 0.00 | 1,676,281.00 | 1,676,281.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3604 | R.B. SGP -propósito general libre inversión (otros sectores) | 320,951,903.00 | 136,899,353.27 | 0.00 | 0.00 | 0.00 | 457,851,256.27 | 0.00 | 457,851,256.27 | 457,851,256.27 | 0.00 | 457,851,256.27 | 457,851,256.27 | 0.00 | 0.00 | 100.0 |
| 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 | 5705 | R.B. RTOS FROS Desahorro FONPET Nomina Pensionados | 0.00 | 103,656.32 | 0.00 | 0.00 | 0.00 | 103,656.32 | 0.00 | 103,656.32 | 103,656.32 | 0.00 | 103,656.32 | 103,656.32 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 5706 | R.B. RTOS FROS Desahorro Fonpet Propositos General SGP Otros Sectores | 0.00 | 2,523,862.91 | 0.00 | 0.00 | 0.00 | 2,523,862.91 | 0.00 | 2,523,862.91 | 2,523,862.91 | 0.00 | 2,523,862.91 | 2,523,862.91 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 74203 | | R.B reintegros recursos nomina Sec educacion - Dest especifica | 0.00 | 73,667,413.08 | 0.00 | 0.00 | 0.00 | 73,667,413.08 | 0.00 | 73,667,413.08 | 73,667,413.08 | 0.00 | 73,667,413.08 | 73,667,413.08 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 74204 | | R.B. Reintegros Estampilla procultura bonos pensionales | 0.00 | 113,289,943.00 | 0.00 | 0.00 | 0.00 | 113,289,943.00 | 0.00 | 113,289,943.00 | 113,289,943.00 | 0.00 | 113,289,943.00 | 113,289,943.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 74211 | | R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS | 0.00 | 966,531,853.00 | 0.00 | 0.00 | 0.00 | 966,531,853.00 | 0.00 | 966,531,853.00 | 966,531,853.00 | 0.00 | 966,531,853.00 | 966,531,853.00 | 0.00 | 0.00 | 100.0 |

# ALCALDIA MUNICIPAL DE CHIA

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## Ejecución Activa

| CÓDIGO SGC |
|---|
| VERSIÓN SGC |
| FECHA SGC |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.2.10.02 81205 | R.B. Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas | 0.00 | 37,911,080.00 | 0.00 | 0.00 | 0.00 | 37,911,080.00 | 0.00 | 37,911,080.00 | 37,911,080.00 | 0.00 | 37,911,080.00 | 37,911,080.00 | 0.00 | 0.00 | 100.0 |
| 111.2.13 | Reintegros y otros recursos no apropiados | 130,615,001.01 | 269,322,948.80 | 0.00 | 0.00 | 0.00 | 399,937,949.81 | 0.00 | 834,160,626.44 | 834,160,626.44 | 0.00 | 834,160,626.44 | 834,160,626.44 | 0.00 | -434,222,676.63 | 208.6 |
| 111.2.13.01 | Reintegros | 130,615,001.01 | 269,322,948.80 | 0.00 | 0.00 | 0.00 | 399,937,949.81 | 0.00 | 834,160,626.44 | 834,160,626.44 | 0.00 | 834,160,626.44 | 834,160,626.44 | 0.00 | -434,222,676.63 | 208.6 |
| 111.2.13.01 74101 | REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION | 0.00 | 189,973,395.31 | 0.00 | 0.00 | 0.00 | 189,973,395.31 | 0.00 | 265,076,981.16 | 265,076,981.16 | 0.00 | 265,076,981.16 | 265,076,981.16 | 0.00 | -75,103,585.85 | 139.5 |
| 111.2.13.01 74103 | REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 | 0.00 | 73,609,657.00 | 73,609,657.00 | 0.00 | 73,609,657.00 | 73,609,657.00 | 0.00 | -73,609,656.99 | 7,360,965,700.0 |
| 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 74201 | R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,678,578.69 | 23,678,578.69 | 0.00 | 23,678,578.69 | 23,678,578.69 | 0.00 | -23,678,578.69 | 2,367,857,869.0 |
| 111.2.13.01 74203 | R.B reintegros recursos nomina Sec educacion - Dest especifica | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.0 |
| 111.2.13.01 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 | 255,677,904.81 | 255,677,904.81 | 0.00 | 255,677,904.81 | 255,677,904.81 | 0.00 | -255,677,904.81 | 25,567,790,481.0 |
| 111.2.13.01 74219 | R.B. Reintegros del Concejo vigencia anterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 |
| 111.2.13.01 74220 | R.B. Reintegro Desahorro Fonpet Nomina de Pensionados | 130,615,000.00 | 79,349,553.49 | 0.00 | 0.00 | 0.00 | 209,964,553.49 | 0.00 | 209,964,553.49 | 209,964,553.49 | 0.00 | 209,964,553.49 | 209,964,553.49 | 0.00 | 0.00 | 100.0 |
| 111.3 | INGRESOS DE LOS FONDOS ESPECIALES | 76,569,358,700.00 | 5,639,605,527.84 | 0.00 | 0.00 | 0.00 | 82,208,964,227.84 | 0.00 | 45,106,121,317.64 | 45,106,121,317.64 | 0.00 | 45,106,121,317.64 | 45,106,121,317.64 | 0.00 | 37,102,842,910.20 | 54.9 |
| 111.31 | FONDO LOCAL DE SALUD | 54,548,824,042.00 | 4,126,106,323.81 | 0.00 | 0.00 | 0.00 | 58,674,930,365.81 | 0.00 | 36,447,278,152.20 | 36,447,278,152.20 | 0.00 | 36,447,278,152.20 | 36,447,278,152.20 | 0.00 | 22,227,652,213.61 | 62.1 |
| 111.311.1 | Ingresos Corrientes | 54,536,588,091.00 | 3,811,830,687.86 | 0.00 | 0.00 | 0.00 | 58,348,418,778.86 | 0.00 | 36,128,254,343.25 | 36,128,254,343.25 | 0.00 | 36,128,254,343.25 | 36,128,254,343.25 | 0.00 | 22,220,164,435.61 | 61.9 |
| 111.311.1.02 | Ingresos no tributarios | 54,536,588,091.00 | 3,811,830,687.86 | 0.00 | 0.00 | 0.00 | 58,348,418,778.86 | 0.00 | 36,128,254,343.25 | 36,128,254,343.25 | 0.00 | 36,128,254,343.25 | 36,128,254,343.25 | 0.00 | 22,220,164,435.61 | 61.9 |
| 111.311.1.02.06 | Transferencias corrientes | 51,749,191,249.00 | 3,811,830,687.86 | 0.00 | 0.00 | 0.00 | 55,561,021,936.86 | 0.00 | 34,390,273,045.25 | 34,390,273,045.25 | 0.00 | 34,390,273,045.25 | 34,390,273,045.25 | 0.00 | 21,170,748,891.61 | 61.9 |
| 111.311.1.02.06.001 | Sistema General de Participaciones | 21,886,734,750.00 | 808,597,563.00 | 0.00 | 0.00 | 0.00 | 22,695,332,313.00 | 0.00 | 14,899,044,636.00 | 14,899,044,636.00 | 0.00 | 14,899,044,636.00 | 14,899,044,636.00 | 0.00 | 7,796,287,677.00 | 65.6 |
| 111.311.1.02.06.001.02 | Participación para salud | 21,886,734,750.00 | 808,597,563.00 | 0.00 | 0.00 | 0.00 | 22,695,332,313.00 | 0.00 | 14,899,044,636.00 | 14,899,044,636.00 | 0.00 | 14,899,044,636.00 | 14,899,044,636.00 | 0.00 | 7,796,287,677.00 | 65.6 |
| 111.311.1.02.06.001.02.0 | Régimen subsidiado | 19,535,734,750.00 | 523,804,039.00 | 0.00 | 0.00 | 0.00 | 20,059,538,789.00 | 0.00 | 12,964,958,153.00 | 12,964,958,153.00 | 0.00 | 12,964,958,153.00 | 12,964,958,153.00 | 0.00 | 7,094,580,636.00 | 64.6 |
| 111.311.1.02.06.001.02.0 | Salud pública | 2,351,000,000.00 | 284,793,524.00 | 0.00 | 0.00 | 0.00 | 2,635,793,524.00 | 0.00 | 1,934,086,483.00 | 1,934,086,483.00 | 0.00 | 1,934,086,483.00 | 1,934,086,483.00 | 0.00 | 701,707,041.00 | 73.4 |
| 111.311.1.02.06.001.02.021305 | SGP Salud Pública | 2,351,000,000.00 | 284,793,524.00 | 0.00 | 0.00 | 0.00 | 2,635,793,524.00 | 0.00 | 1,934,086,483.00 | 1,934,086,483.00 | 0.00 | 1,934,086,483.00 | 1,934,086,483.00 | 0.00 | 701,707,041.00 | 73.4 |
| 111.311.1.02.06.001.02.021307 | SGP salud régimen subsidiado S.S.F | 19,535,734,750.00 | 523,804,039.00 | 0.00 | 0.00 | 0.00 | 20,059,538,789.00 | 0.00 | 12,964,958,153.00 | 12,964,958,153.00 | 0.00 | 12,964,958,153.00 | 12,964,958,153.00 | 0.00 | 7,094,580,636.00 | 64.6 |

# 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.311.1.02.06.009 | Recursos del Sistema de Seguridad Social Integral | 29,862,456,499.00 | 3,003,233,124.86 | 0.00 | 0.00 | 0.00 | 32,865,689,623.86 | 0.00 | 19,491,228,409.25 | 19,491,228,409.25 | 0.00 | 19,491,228,409.25 | 19,491,228,409.25 | 0.00 | 13,374,461,214.61 | 59.3 |
| 111.311.1.02.06.009.01 | Sistema General de Seguridad Social en Salud | 29,862,456,499.00 | 3,003,233,124.86 | 0.00 | 0.00 | 0.00 | 32,865,689,623.86 | 0.00 | 19,491,228,409.25 | 19,491,228,409.25 | 0.00 | 19,491,228,409.25 | 19,491,228,409.25 | 0.00 | 13,374,461,214.61 | 59.3 |
| 111.311.1.02.06.009.01.0 | Recursos ADRES - Cofinanciación UPC régimen subsidiado | 18,355,145,827.00 | 3,003,233,124.86 | 0.00 | 0.00 | 0.00 | 21,358,378,951.86 | 0.00 | 13,550,302,199.50 | 13,550,302,199.50 | 0.00 | 13,550,302,199.50 | 13,550,302,199.50 | 0.00 | 7,808,076,752.36 | 63.4 |
| 111.311.1.02.06.009.01.071109 | PGN - ADRES S.S.F | 18,150,000,000.00 | 3,000,000,000.00 | 0.00 | 0.00 | 0.00 | 21,150,000,000.00 | 0.00 | 13,411,382,898.23 | 13,411,382,898.23 | 0.00 | 13,411,382,898.23 | 13,411,382,898.23 | 0.00 | 7,738,617,101.77 | 63.4 |
| 111.311.1.02.06.009.01.071116 | PPGN ADRES Tasa Supersalud S.S.F | 205,145,827.00 | 3,233,124.86 | 0.00 | 0.00 | 0.00 | 208,378,951.86 | 0.00 | 138,919,301.27 | 138,919,301.27 | 0.00 | 138,919,301.27 | 138,919,301.27 | 0.00 | 69,459,650.59 | 66.7 |
| 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 | 5,940,926,209.75 | 5,940,926,209.75 | 0.00 | 5,940,926,209.75 | 5,940,926,209.75 | 0.00 | 5,566,384,462.25 | 51.6 |
| 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 | 5,940,926,209.75 | 5,940,926,209.75 | 0.00 | 5,940,926,209.75 | 5,940,926,209.75 | 0.00 | 5,566,384,462.25 | 51.6 |
| 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 | 5,940,926,209.75 | 5,940,926,209.75 | 0.00 | 5,940,926,209.75 | 5,940,926,209.75 | 0.00 | 5,566,384,462.25 | 51.6 |
| 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 | 1,737,981,298.00 | 1,737,981,298.00 | 0.00 | 1,737,981,298.00 | 1,737,981,298.00 | 0.00 | 1,049,415,544.00 | 62.4 |
| 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 | 1,737,981,298.00 | 1,737,981,298.00 | 0.00 | 1,737,981,298.00 | 1,737,981,298.00 | 0.00 | 1,049,415,544.00 | 62.4 |
| 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 | 1,737,981,298.00 | 1,737,981,298.00 | 0.00 | 1,737,981,298.00 | 1,737,981,298.00 | 0.00 | 1,049,415,544.00 | 62.4 |
| 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 | 397,912,317.00 | 397,912,317.00 | 0.00 | 397,912,317.00 | 397,912,317.00 | 0.00 | 76,845,160.00 | 83.8 |
| 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 | 1,340,068,981.00 | 1,340,068,981.00 | 0.00 | 1,340,068,981.00 | 1,340,068,981.00 | 0.00 | 972,570,384.00 | 57.9 |
| 111.311.2 | Recursos de capital | 12,235,951.00 | 314,275,635.95 | 0.00 | 0.00 | 0.00 | 326,511,586.95 | 0.00 | 319,023,808.95 | 319,023,808.95 | 0.00 | 319,023,808.95 | 319,023,808.95 | 0.00 | 7,487,778.00 | 97.7 |
| 111.311.2.05 | Rendimientos financieros | 12,235,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,235,951.00 | 0.00 | 4,728,173.00 | 4,728,173.00 | 0.00 | 4,728,173.00 | 4,728,173.00 | 0.00 | 7,507,778.00 | 38.6 |
| 111.311.2.05.02 | Depósitos | 12,235,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,235,951.00 | 0.00 | 4,728,173.00 | 4,728,173.00 | 0.00 | 4,728,173.00 | 4,728,173.00 | 0.00 | 7,507,778.00 | 38.6 |
| 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 | 1,610,378.39 | 1,610,378.39 | 0.00 | 1,610,378.39 | 1,610,378.39 | 0.00 | 2,464,344.61 | 39.5 |
| 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 | 704,318.65 | 704,318.65 | 0.00 | 704,318.65 | 704,318.65 | 0.00 | -241,781.65 | 152.3 |
| 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 | 1,515,179.26 | 1,515,179.26 | 0.00 | 1,515,179.26 | 1,515,179.26 | 0.00 | 1,126,615.74 | 57.4 |
| 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 | 142,803.24 | 142,803.24 | 0.00 | 142,803.24 | 142,803.24 | 0.00 | 2,428,092.76 | 5.6 |
| 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 | 755,493.46 | 755,493.46 | 0.00 | 755,493.46 | 755,493.46 | 0.00 | 1,730,506.54 | 30.4 |
| 111.311.2.10 | Recursos del Balance | 0.00 | 314,275,635.95 | 0.00 | 0.00 | 0.00 | 314,275,635.95 | 0.00 | 314,295,635.95 | 314,295,635.95 | 0.00 | 314,295,635.95 | 314,295,635.95 | 0.00 | -20,000.00 | 100.0 |
| 111.311.2.10.02 | Superávit fiscal | 0.00 | 314,275,635.95 | 0.00 | 0.00 | 0.00 | 314,275,635.95 | 0.00 | 314,295,635.95 | 314,295,635.95 | 0.00 | 314,295,635.95 | 314,295,635.95 | 0.00 | -20,000.00 | 100.0 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.311.2.10.02 1301 | R.B. Libre Destinación | 0.00 | 92,177,771.00 | 0.00 | 0.00 | 0.00 | 92,177,771.00 | 0.00 | 92,177,771.00 | 92,177,771.00 | 0.00 | 92,177,771.00 | 92,177,771.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 1349 | R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD | 0.00 | 5,356,000.00 | 0.00 | 0.00 | 0.00 | 5,356,000.00 | 0.00 | 5,356,000.00 | 5,356,000.00 | 0.00 | 5,356,000.00 | 5,356,000.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 1395 | R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD | 0.00 | 4,000,000.00 | 0.00 | 0.00 | 0.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 3101 | R.B. RTOS FROS SGP SALUD PUBLICA | 0.00 | 2,811,699.00 | 0.00 | 0.00 | 0.00 | 2,811,699.00 | 0.00 | 2,811,699.00 | 2,811,699.00 | 0.00 | 2,811,699.00 | 2,811,699.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 3305 | R.B. SGP SALUD PUBLICA | 0.00 | 263,800.00 | 0.00 | 0.00 | 0.00 | 263,800.00 | 0.00 | 263,800.00 | 263,800.00 | 0.00 | 263,800.00 | 263,800.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 71209 | R.B. COLJUEGOS | 0.00 | 204,760,241.47 | 0.00 | 0.00 | 0.00 | 204,760,241.47 | 0.00 | 204,780,241.47 | 204,780,241.47 | 0.00 | 204,780,241.47 | 204,780,241.47 | 0.00 | -20,000.00 | 100.0 |
| 111.311.2.10.02 71210 | R.B. RTOS FROS COLJUEGOS | 0.00 | 517,958.93 | 0.00 | 0.00 | 0.00 | 517,958.93 | 0.00 | 517,958.93 | 517,958.93 | 0.00 | 517,958.93 | 517,958.93 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 71211 | R.B. Rtos Fros.cuenta maestra SGP Regimen subsidiado C.S.F | 0.00 | 1,574,860.90 | 0.00 | 0.00 | 0.00 | 1,574,860.90 | 0.00 | 1,574,860.90 | 1,574,860.90 | 0.00 | 1,574,860.90 | 1,574,860.90 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 71212 | R.B. Rtos Fros Otros Gastos en Salud | 0.00 | 2,813,304.65 | 0.00 | 0.00 | 0.00 | 2,813,304.65 | 0.00 | 2,813,304.65 | 2,813,304.65 | 0.00 | 2,813,304.65 | 2,813,304.65 | 0.00 | 0.00 | 100.0 |
| 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 111.321.1.02.01.005.59 1204 | 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 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 1,506,869,450.00 | 1,506,869,450.00 | 0.00 | 3,993,130,550.00 | 27.4 |
| 111.33 | FONDO DE CULTURA | 6,071,362,000.00 | 860,873,299.52 | 0.00 | 0.00 | 0.00 | 6,932,235,299.52 | 0.00 | 2,743,405,594.52 | 2,743,405,594.52 | 0.00 | 2,743,405,594.52 | 2,743,405,594.52 | 0.00 | 4,188,829,705.00 | 39.6 |
| 111.331.1 | Ingresos Corrientes | 6,021,362,000.00 | 60,129,160.00 | 0.00 | 0.00 | 0.00 | 6,081,491,160.00 | 0.00 | 1,933,549,153.00 | 1,933,549,153.00 | 0.00 | 1,933,549,153.00 | 1,933,549,153.00 | 0.00 | 4,147,942,007.00 | 31.8 |
| 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 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 4,224,032,723.00 | 29.6 |
| 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 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 4,224,032,723.00 | 29.6 |
| 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 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 4,224,032,723.00 | 29.6 |
| 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 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 1,775,967,277.00 | 1,775,967,277.00 | 0.00 | 4,224,032,723.00 | 29.6 |
| 111.331.1.01.02.300.55 1205 | Estampilla Procultura | 3,600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,600,000,000.00 | 0.00 | 1,308,007,370.00 | 1,308,007,370.00 | 0.00 | 1,308,007,370.00 | 1,308,007,370.00 | 0.00 | 2,291,992,630.00 | 36.3 |
| 111.331.1.01.02.300.55 1261 | Estampilla Procultura - Pasivo Pensional | 1,200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000,000.00 | 0.00 | 233,979,963.00 | 233,979,963.00 | 0.00 | 233,979,963.00 | 233,979,963.00 | 0.00 | 966,020,037.00 | 19.5 |
| 111.331.1.01.02.300.55 1262 | 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 | 116,989,972.00 | 116,989,972.00 | 0.00 | 116,989,972.00 | 116,989,972.00 | 0.00 | 483,010,028.00 | 19.5 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
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| Rubro | Nombre Rubro | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | % |
| 111.331.1.01.02.300.551263 | Estampilla Procultura - servicio público bibliotecario | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600,000,000.00 | 0.00 | 116,989,972.00 | 116,989,972.00 | 0.00 | 116,989,972.00 | 116,989,972.00 | 0.00 | 483,010,028.00 | 19.5 |
| 111.331.1.02 | Ingresos no tributarios | 21,362,000.00 | 60,129,160.00 | 0.00 | 0.00 | 0.00 | 81,491,160.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | -76,090,716.00 | 193.4 |
| 111.331.1.02.05 | Venta de bienes y servicios | 21,362,000.00 | 60,129,160.00 | 0.00 | 0.00 | 0.00 | 81,491,160.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | -76,090,716.00 | 193.4 |
| 111.331.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 21,362,000.00 | 60,129,160.00 | 0.00 | 0.00 | 0.00 | 81,491,160.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | -76,090,716.00 | 193.4 |
| 111.331.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 21,362,000.00 | 60,129,160.00 | 0.00 | 0.00 | 0.00 | 81,491,160.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | -76,090,716.00 | 193.4 |
| 111.331.1.02.05.002.091228 | Otros recursos Fondo de Cultura | 21,362,000.00 | 60,129,160.00 | 0.00 | 0.00 | 0.00 | 81,491,160.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | 157,581,876.00 | 157,581,876.00 | 0.00 | -76,090,716.00 | 193.4 |
| 111.331.2 | Recursos de capital | 50,000,000.00 | 800,744,139.52 | 0.00 | 0.00 | 0.00 | 850,744,139.52 | 0.00 | 809,856,441.52 | 809,856,441.52 | 0.00 | 809,856,441.52 | 809,856,441.52 | 0.00 | 40,887,698.00 | 95.2 |
| 111.331.2.05 | Rendimientos financieros | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 9,112,302.00 | 9,112,302.00 | 0.00 | 9,112,302.00 | 9,112,302.00 | 0.00 | 40,887,698.00 | 18.2 |
| 111.331.2.05.02 | Depósitos | 50,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000,000.00 | 0.00 | 9,112,302.00 | 9,112,302.00 | 0.00 | 9,112,302.00 | 9,112,302.00 | 0.00 | 40,887,698.00 | 18.2 |
| 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 | 9,112,302.00 | 9,112,302.00 | 0.00 | 9,112,302.00 | 9,112,302.00 | 0.00 | 40,887,698.00 | 18.2 |
| 111.331.2.10 | Recursos del balance | 0.00 | 800,744,139.52 | 0.00 | 0.00 | 0.00 | 800,744,139.52 | 0.00 | 800,744,139.52 | 800,744,139.52 | 0.00 | 800,744,139.52 | 800,744,139.52 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | Superávit fiscal | 0.00 | 800,744,139.52 | 0.00 | 0.00 | 0.00 | 800,744,139.52 | 0.00 | 800,744,139.52 | 800,744,139.52 | 0.00 | 800,744,139.52 | 800,744,139.52 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.021308 | R.B. ESTAMPILLA PROCULTURA | 0.00 | 97,982,894.89 | 0.00 | 0.00 | 0.00 | 97,982,894.89 | 0.00 | 97,982,894.89 | 97,982,894.89 | 0.00 | 97,982,894.89 | 97,982,894.89 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.021319 | R.B. OTROS RECURSOS FONDO DE CULTURA | 0.00 | 107,599,674.55 | 0.00 | 0.00 | 0.00 | 107,599,674.55 | 0.00 | 107,599,674.55 | 107,599,674.55 | 0.00 | 107,599,674.55 | 107,599,674.55 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.021371 | R.B. ESTAMPILLA PROCULTURA - Pasivo Pensional | 0.00 | 302,068,774.05 | 0.00 | 0.00 | 0.00 | 302,068,774.05 | 0.00 | 302,068,774.05 | 302,068,774.05 | 0.00 | 302,068,774.05 | 302,068,774.05 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.021372 | R.B. ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador Cultural | 0.00 | 293,092,796.03 | 0.00 | 0.00 | 0.00 | 293,092,796.03 | 0.00 | 293,092,796.03 | 293,092,796.03 | 0.00 | 293,092,796.03 | 293,092,796.03 | 0.00 | 0.00 | 100.0 |
| 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 | 207,729,412.00 | 207,729,412.00 | 0.00 | 207,729,412.00 | 207,729,412.00 | 0.00 | 179,304,748.00 | 53.7 |
| 111.341.2 | Recursos de capital | 387,034,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,034,160.00 | 0.00 | 207,729,412.00 | 207,729,412.00 | 0.00 | 207,729,412.00 | 207,729,412.00 | 0.00 | 179,304,748.00 | 53.7 |
| 111.341.2.05 | Rendimientos financieros | 45,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000,000.00 | 0.00 | 23,293,334.00 | 23,293,334.00 | 0.00 | 23,293,334.00 | 23,293,334.00 | 0.00 | 21,706,666.00 | 51.8 |
| 111.341.2.05.02 | Depósitos | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 9,544,566.00 | 9,544,566.00 | 0.00 | 9,544,566.00 | 9,544,566.00 | 0.00 | 15,455,434.00 | 38.2 |
| 111.341.2.05.021517 | Rtos Fros destinación especifica FOES (2.5%) | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000,000.00 | 0.00 | 9,544,566.00 | 9,544,566.00 | 0.00 | 9,544,566.00 | 9,544,566.00 | 0.00 | 15,455,434.00 | 38.2 |
| 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 | 13,748,768.00 | 13,748,768.00 | 0.00 | 13,748,768.00 | 13,748,768.00 | 0.00 | 6,251,232.00 | 68.7 |
| 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 | 13,748,768.00 | 13,748,768.00 | 0.00 | 13,748,768.00 | 13,748,768.00 | 0.00 | 6,251,232.00 | 68.7 |
| 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 | 76,855,856.00 | 76,855,856.00 | 0.00 | 76,855,856.00 | 76,855,856.00 | 0.00 | 265,178,304.00 | 22.5 |
| 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 | 76,855,856.00 | 76,855,856.00 | 0.00 | 76,855,856.00 | 76,855,856.00 | 0.00 | 265,178,304.00 | 22.5 |
| 111.341.2.09.031221 | Destinación especifica FOES (recaudo créditos) | 342,034,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | 342,034,160.00 | 0.00 | 76,855,856.00 | 76,855,856.00 | 0.00 | 76,855,856.00 | 76,855,856.00 | 0.00 | 265,178,304.00 | 22.5 |

# ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

## Ejecución Activa

| CÓDIGO SGC |
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| VERSIÓN SGC |
| FECHA SGC |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | 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 | % |
| 111.341.2.13 | Reintegros y otros recursos no apropiados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,580,222.00 | 107,580,222.00 | 0.00 | 107,580,222.00 | 107,580,222.00 | 0.00 | -107,580,222.00 | 10,758,022,200.0 |
| 111.341.2.13.01 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,580,222.00 | 107,580,222.00 | 0.00 | 107,580,222.00 | 107,580,222.00 | 0.00 | -107,580,222.00 | 10,758,022,200.0 |
| 111.341.2.13.01 74115 | Reintegros Recursos FOES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,768,794.00 | 52,768,794.00 | 0.00 | 52,768,794.00 | 52,768,794.00 | 0.00 | -52,768,794.00 | 5,276,879,400.0 |
| 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 | 54,811,428.00 | 54,811,428.00 | 0.00 | 54,811,428.00 | 54,811,428.00 | 0.00 | -54,811,428.00 | 5,481,142,800.0 |
| 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 | 2,652,732,209.70 | 2,652,732,209.70 | 0.00 | 2,652,732,209.70 | 2,652,732,209.70 | 0.00 | 6,375,267,790.30 | 29.4 |
| 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 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 6,349,042,387.00 | 29.5 |
| 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 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 6,349,042,387.00 | 29.5 |
| 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 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 6,349,042,387.00 | 29.5 |
| 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 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 6,349,042,387.00 | 29.5 |
| 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 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 6,349,042,387.00 | 29.5 |
| 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 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 2,650,957,613.00 | 2,650,957,613.00 | 0.00 | 6,349,042,387.00 | 29.5 |
| 111.351.2 | Recursos de capital | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 26,225,403.30 | 6.3 |
| 111.351.2.05 | Rendimientos financieros | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 26,225,403.30 | 6.3 |
| 111.351.2.05.02 | Depósitos | 28,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28,000,000.00 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 26,225,403.30 | 6.3 |
| 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 | 1,774,596.70 | 1,774,596.70 | 0.00 | 1,774,596.70 | 1,774,596.70 | 0.00 | 26,225,403.30 | 6.3 |
| 111.36 | FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO | 1,031,000,000.00 | 224,395,356.00 | 0.00 | 0.00 | 0.00 | 1,255,395,356.00 | 0.00 | 1,119,605,210.64 | 1,119,605,210.64 | 0.00 | 1,119,605,210.64 | 1,119,605,210.64 | 0.00 | 135,790,145.36 | 89.2 |
| 111.361.2 | Recursos de capital | 1,031,000,000.00 | 224,395,356.00 | 0.00 | 0.00 | 0.00 | 1,255,395,356.00 | 0.00 | 1,119,605,210.64 | 1,119,605,210.64 | 0.00 | 1,119,605,210.64 | 1,119,605,210.64 | 0.00 | 135,790,145.36 | 89.2 |
| 111.361.2.05 | Rendimientos financieros | 207,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000,000.00 | 0.00 | 189,356,028.00 | 189,356,028.00 | 0.00 | 189,356,028.00 | 189,356,028.00 | 0.00 | 17,643,972.00 | 91.5 |
| 111.361.2.05.02 | Depósitos | 207,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 207,000,000.00 | 0.00 | 189,356,028.00 | 189,356,028.00 | 0.00 | 189,356,028.00 | 189,356,028.00 | 0.00 | 17,643,972.00 | 91.5 |
| 111.361.2.05.02 1520 | Rtos Fros destinación especifica 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 | 189,356,028.00 | 189,356,028.00 | 0.00 | 189,356,028.00 | 189,356,028.00 | 0.00 | 17,643,972.00 | 91.5 |
| 111.361.2.10 | Recursos del balance | 0.00 | 224,395,356.00 | 0.00 | 0.00 | 0.00 | 224,395,356.00 | 0.00 | 224,395,356.00 | 224,395,356.00 | 0.00 | 224,395,356.00 | 224,395,356.00 | 0.00 | 0.00 | 100.0 |
| 111.361.2.10.02 | Superávit fiscal | 0.00 | 224,395,356.00 | 0.00 | 0.00 | 0.00 | 224,395,356.00 | 0.00 | 224,395,356.00 | 224,395,356.00 | 0.00 | 224,395,356.00 | 224,395,356.00 | 0.00 | 0.00 | 100.0 |
| 111.361.2.10.02 1542 | R.B. RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO | 0.00 | 224,395,356.00 | 0.00 | 0.00 | 0.00 | 224,395,356.00 | 0.00 | 224,395,356.00 | 224,395,356.00 | 0.00 | 224,395,356.00 | 224,395,356.00 | 0.00 | 0.00 | 100.0 |
| 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 | 705,853,826.64 | 705,853,826.64 | 0.00 | 705,853,826.64 | 705,853,826.64 | 0.00 | 118,146,173.36 | 85.7 |
| 111.361.2.13.01 | Reintegros | 824,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 824,000,000.00 | 0.00 | 705,853,826.64 | 705,853,826.64 | 0.00 | 705,853,826.64 | 705,853,826.64 | 0.00 | 118,146,173.36 | 85.7 |

# 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 | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | 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 | % |
| 111.361.2.13.01 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 | 705,853,826.64 | 705,853,826.64 | 0.00 | 705,853,826.64 | 705,853,826.64 | 0.00 | 118,146,173.36 | 85.7 |
| 111.37 | FONDO GESTION DEL RIESGO | 3,138,498.00 | 428,230,548.51 | 0.00 | 0.00 | 0.00 | 431,369,046.51 | 0.00 | 428,501,288.58 | 428,501,288.58 | 0.00 | 428,501,288.58 | 428,501,288.58 | 0.00 | 2,867,757.93 | 99.3 |
| 111.371.2 | Recursos de capital | 3,138,498.00 | 428,230,548.51 | 0.00 | 0.00 | 0.00 | 431,369,046.51 | 0.00 | 428,501,288.58 | 428,501,288.58 | 0.00 | 428,501,288.58 | 428,501,288.58 | 0.00 | 2,867,757.93 | 99.3 |
| 111.371.2.05 | Rendimientos financieros | 3,138,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,138,498.00 | 0.00 | 270,740.07 | 270,740.07 | 0.00 | 270,740.07 | 270,740.07 | 0.00 | 2,867,757.93 | 8.6 |
| 111.371.2.05.02 | Depósitos | 3,138,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,138,498.00 | 0.00 | 270,740.07 | 270,740.07 | 0.00 | 270,740.07 | 270,740.07 | 0.00 | 2,867,757.93 | 8.6 |
| 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 | 270,740.07 | 270,740.07 | 0.00 | 270,740.07 | 270,740.07 | 0.00 | 2,867,757.93 | 8.6 |
| 111.371.2.10 | Recursos del balance | 0.00 | 428,230,548.51 | 0.00 | 0.00 | 0.00 | 428,230,548.51 | 0.00 | 428,230,548.51 | 428,230,548.51 | 0.00 | 428,230,548.51 | 428,230,548.51 | 0.00 | 0.00 | 100.0 |
| 111.371.2.10.02 | Superávit fiscal | 0.00 | 428,230,548.51 | 0.00 | 0.00 | 0.00 | 428,230,548.51 | 0.00 | 428,230,548.51 | 428,230,548.51 | 0.00 | 428,230,548.51 | 428,230,548.51 | 0.00 | 0.00 | 100.0 |
| 111.371.2.10.02 1302 | R.B. REC. FONDO GESTION DEL RIESGO | 0.00 | 428,230,548.51 | 0.00 | 0.00 | 0.00 | 428,230,548.51 | 0.00 | 428,230,548.51 | 428,230,548.51 | 0.00 | 428,230,548.51 | 428,230,548.51 | 0.00 | 0.00 | 100.0 |
| 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 | 251,250,910.45 | 251,250,910.45 | 0.00 | 251,250,910.45 | 251,250,910.45 | 0.00 | 8,647,857,928.20 | 2.8 |
| 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 | 251,250,910.45 | 251,250,910.45 | 0.00 | 251,250,910.45 | 251,250,910.45 | 0.00 | 51,961,588.55 | 82.9 |
| 1211.1 | Ingresos Corrientes | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000,000.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | -76,058,350.00 | 148.8 |
| 1211.1.02 | Ingresos no tributarios | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000,000.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | -76,058,350.00 | 148.8 |
| 1211.1.02.06 | Transferencias corrientes | 156,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 156,000,000.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | -76,058,350.00 | 148.8 |
| 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 | 232,058,350.00 | 232,058,350.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | -76,058,350.00 | 148.8 |
| 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 | 232,058,350.00 | 232,058,350.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | -76,058,350.00 | 148.8 |
| 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 | 232,058,350.00 | 232,058,350.00 | 0.00 | 232,058,350.00 | 232,058,350.00 | 0.00 | -76,058,350.00 | 148.8 |
| 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 | 19,192,560.45 | 19,192,560.45 | 0.00 | 19,192,560.45 | 19,192,560.45 | 0.00 | 128,019,938.55 | 13.0 |
| 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 especifica 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 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | 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 | % |
| 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 |
| 1211.2.13 | Reintegros y otros recursos no apropiados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,192,560.45 | 19,192,560.45 | 0.00 | 19,192,560.45 | 19,192,560.45 | 0.00 | -19,192,560.45 | 1,919,256,045.0 |
| 1211.2.13.01 | Reintegros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,192,560.45 | 19,192,560.45 | 0.00 | 19,192,560.45 | 19,192,560.45 | 0.00 | -19,192,560.45 | 1,919,256,045.0 |
| 1211.2.13.01 74217 | R.B. Reintegros Tasa ProDeporte y Recreación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,354,001.00 | 10,354,001.00 | 0.00 | 10,354,001.00 | 10,354,001.00 | 0.00 | -10,354,001.00 | 1,035,400,100.0 |
| 1211.2.13.01 74218 | R.B. REINTEGROS SGP RECREACIÓN Y DEPORTES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,838,559.45 | 8,838,559.45 | 0.00 | 8,838,559.45 | 8,838,559.45 | 0.00 | -8,838,559.45 | 883,855,945.0 |
| 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 |
| 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 especifica 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 especifica 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 especifica 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 |

| | | | | | | | | Reconocimiento | | | Recaudo | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 = 9 - 12 | 14 = 6 - 9 | |
| Rubro | Nombre Rubro | 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 | % |
| 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** | **605,774,743,351.05** | **30,787,628,545.81** | **0.00** | **0.00** | **0.00** | **636,562,371,896.86** | **0.00** | **405,455,710,666.45** | **405,455,710,666.45** | **0.00** | **405,455,710,666.45** | **405,455,710,666.45** | **0.00** | **231,106,661,230.41** | |