



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

Año: 2025

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

Nombre del jefe de Area:

Mes de la cuenta: De Enero a Octubre

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|----------------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|--------------------|-------------------------|------------------------|----------------------|------------------|--------------------|--------------------|-----------------|--------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 1 | PRESUPUESTO GENERAL DE INGRESOS | 508,955,801,463.00 | 91,436,927,758.73 | 182,002,905.00 | 0.00 | 0.00 | 600,210,726,316.73 | 0.00 | 500,123,302,855.35 | 500,123,302,855.35 | 0.00 | 500,123,302,855.35 | 500,123,302,855.35 | 0.00 | 100,087,423,461.38 | 83.3 |
| 11 | INGRESOS DEL PRESUPUESTO MUNICIPAL | 506,695,497,879.00 | 90,455,863,762.73 | 182,002,905.00 | 0.00 | 0.00 | 596,969,358,736.73 | 0.00 | 500,123,302,855.35 | 500,123,302,855.35 | 0.00 | 500,123,302,855.35 | 500,123,302,855.35 | 0.00 | 96,846,055,881.38 | 83.8 |
| 111.1 | Ingresos Corrientes | 405,130,380,873.00 | 7,892,410,622.33 | 0.00 | 0.00 | 0.00 | 413,022,791,495.33 | 0.00 | 330,709,308,286.58 | 330,709,308,286.58 | 0.00 | 330,709,308,286.58 | 330,709,308,286.58 | 0.00 | 82,313,483,208.75 | 80.1 |
| 111.1.01 | Ingresos tributarios | 288,872,865,227.00 | 4,375,000,000.00 | 0.00 | 0.00 | 0.00 | 293,247,865,227.00 | 0.00 | 230,711,962,937.07 | 230,711,962,937.07 | 0.00 | 230,711,962,937.07 | 230,711,962,937.07 | 0.00 | 62,535,902,289.93 | 78.7 |
| 111.1.01.01 | Impuestos directos | 126,935,280,158.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,935,280,158.00 | 0.00 | 116,527,687,555.68 | 116,527,687,555.68 | 0.00 | 116,527,687,555.68 | 116,527,687,555.68 | 0.00 | 10,407,592,602.32 | 91.8 |
| 111.1.01.01.200 | Impuesto Predial Unificado | 126,019,999,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126,019,999,999.00 | 0.00 | 115,895,283,094.68 | 115,895,283,094.68 | 0.00 | 115,895,283,094.68 | 115,895,283,094.68 | 0.00 | 10,124,716,904.32 | 92.0 |
| 111.1.01.01.200.01 | Impuesto Predial Unificado - Urbano | 49,999,999,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,999,999,999.00 | 0.00 | 40,375,407,544.43 | 40,375,407,544.43 | 0.00 | 40,375,407,544.43 | 40,375,407,544.43 | 0.00 | 9,624,592,454.57 | 80.8 |
| 111.1.01.01.200.01.01 | Impuesto Predial Urbano Vigencia Actual | 42,499,999,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,499,999,999.00 | 0.00 | 37,318,134,533.43 | 37,318,134,533.43 | 0.00 | 37,318,134,533.43 | 37,318,134,533.43 | 0.00 | 5,181,865,465.57 | 87.8 |
| 111.1.01.01.200.01.01.1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 39,074,293,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,074,293,363.00 | 0.00 | 35,230,024,882.28 | 35,230,024,882.28 | 0.00 | 35,230,024,882.28 | 35,230,024,882.28 | 0.00 | 3,844,268,480.72 | 90.2 |
| 111.1.01.01.200.01.01.1227 | REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 2,739,536,879.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,739,536,879.00 | 0.00 | 1,358,803,296.15 | 1,358,803,296.15 | 0.00 | 1,358,803,296.15 | 1,358,803,296.15 | 0.00 | 1,380,733,582.85 | 49.6 |
| 111.1.01.01.200.01.01.1237 | REC. FONDO GESTION DEL RIESGO | 686,169,757.00 | 0.00 | 0.00 | 0.00 | 0.00 | 686,169,757.00 | 0.00 | 729,306,355.00 | 729,306,355.00 | 0.00 | 729,306,355.00 | 729,306,355.00 | 0.00 | -43,136,598.00 | 106.3 |
| 111.1.01.01.200.01.02 | Impuesto Predial Urbano Vigencias Anteriores | 7,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000,000.00 | 0.00 | 3,057,273,011.00 | 3,057,273,011.00 | 0.00 | 3,057,273,011.00 | 3,057,273,011.00 | 0.00 | 4,442,726,989.00 | 40.8 |
| 111.1.01.01.200.01.02.1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 7,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,500,000,000.00 | 0.00 | 3,031,971,466.34 | 3,031,971,466.34 | 0.00 | 3,031,971,466.34 | 3,031,971,466.34 | 0.00 | 4,468,028,533.66 | 40.4 |
| 111.1.01.01.200.01.02.1227 | REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,301,544.66 | 25,301,544.66 | 0.00 | 25,301,544.66 | 25,301,544.66 | 0.00 | -25,301,544.66 | 2,530,154,466.0 |
| 111.1.01.01.200.02 | Impuesto Predial Unificado - Rural | 76,020,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76,020,000,000.00 | 0.00 | 75,519,875,550.25 | 75,519,875,550.25 | 0.00 | 75,519,875,550.25 | 75,519,875,550.25 | 0.00 | 500,124,449.75 | 99.3 |
| 111.1.01.01.200.02.01 | Impuesto Predial Rural Vigencia Actual | 66,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000,000,000.00 | 0.00 | 67,927,906,637.25 | 67,927,906,637.25 | 0.00 | 67,927,906,637.25 | 67,927,906,637.25 | 0.00 | -1,927,906,637.25 | 102.9 |
| 111.1.01.01.200.02.01.1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 66,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,000,000,000.00 | 0.00 | 67,254,669,136.19 | 67,254,669,136.19 | 0.00 | 67,254,669,136.19 | 67,254,669,136.19 | 0.00 | -1,254,669,136.19 | 101.9 |
| 111.1.01.01.200.02.01.1227 | REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 673,237,501.06 | 673,237,501.06 | 0.00 | 673,237,501.06 | 673,237,501.06 | 0.00 | -673,237,501.06 | 67,323,750,106.0 |
| 111.1.01.01.200.02.02 | Impuesto Predial Rural Vigencias Anteriores | 10,020,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,020,000,000.00 | 0.00 | 7,591,968,913.00 | 7,591,968,913.00 | 0.00 | 7,591,968,913.00 | 7,591,968,913.00 | 0.00 | 2,428,031,087.00 | 75.8 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|-------------------------------|---|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|--------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.1.01.01.200.02.02 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 10,020,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,020,000,000.00 | 0.00 | 7,526,052,455.58 | 7,526,052,455.58 | 0.00 | 7,526,052,455.58 | 7,526,052,455.58 | 0.00 | 2,493,947,544.42 | 75.1 |
| 111.1.01.01.200.02.02 1227 | REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65,916,457.42 | 65,916,457.42 | 0.00 | 65,916,457.42 | 65,916,457.42 | 0.00 | -65,916,457.42 | 6,591,742.0 |
| 111.1.01.01.203 | Sobretasa por el alumbrado público | 915,280,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,280,159.00 | 0.00 | 632,404,461.00 | 632,404,461.00 | 0.00 | 632,404,461.00 | 632,404,461.00 | 0.00 | 282,875,698.00 | 69.1 |
| 111.1.01.01.203 1258 | IMPUESTO SOBRETASA POR EL ALUMBRADO PUBLICO | 915,280,159.00 | 0.00 | 0.00 | 0.00 | 0.00 | 915,280,159.00 | 0.00 | 632,404,461.00 | 632,404,461.00 | 0.00 | 632,404,461.00 | 632,404,461.00 | 0.00 | 282,875,698.00 | 69.1 |
| 111.1.01.02 | Impuestos indirectos | 161,937,585,069.00 | 4,375,000,000.00 | 0.00 | 0.00 | 0.00 | 166,312,585,069.00 | 0.00 | 114,184,275,381.39 | 114,184,275,381.39 | 0.00 | 114,184,275,381.39 | 114,184,275,381.39 | 0.00 | 52,128,309,687.61 | 68.7 |
| 111.1.01.02.109 | Sobretasa a la gasolina | 17,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500,000,000.00 | 0.00 | 15,508,340,000.00 | 15,508,340,000.00 | 0.00 | 15,508,340,000.00 | 15,508,340,000.00 | 0.00 | 1,991,660,000.00 | 88.6 |
| 111.1.01.02.109 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 17,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500,000,000.00 | 0.00 | 15,508,340,000.00 | 15,508,340,000.00 | 0.00 | 15,508,340,000.00 | 15,508,340,000.00 | 0.00 | 1,991,660,000.00 | 88.6 |
| 111.1.01.02.200 | Impuesto de industria y comercio | 102,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,000,000,000.00 | 0.00 | 62,850,629,282.70 | 62,850,629,282.70 | 0.00 | 62,850,629,282.70 | 62,850,629,282.70 | 0.00 | 39,149,370,717.30 | 61.6 |
| 111.1.01.02.200.01 | Impuesto de industria y comercio - sobre actividades comerciales | 34,680,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,680,000,000.00 | 0.00 | 18,612,944,262.00 | 18,612,944,262.00 | 0.00 | 18,612,944,262.00 | 18,612,944,262.00 | 0.00 | 16,067,055,738.00 | 53.7 |
| 111.1.01.02.200.01 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 32,425,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32,425,800,000.00 | 0.00 | 17,298,920,046.88 | 17,298,920,046.88 | 0.00 | 17,298,920,046.88 | 17,298,920,046.88 | 0.00 | 15,126,879,953.12 | 53.3 |
| 111.1.01.02.200.01 1231 | DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION | 1,387,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387,200,000.00 | 0.00 | 875,998,143.41 | 875,998,143.41 | 0.00 | 875,998,143.41 | 875,998,143.41 | 0.00 | 511,201,856.59 | 63.1 |
| 111.1.01.02.200.01 1232 | DESTINACION ESPECIFICA FOES (2.5%) | 867,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 867,000,000.00 | 0.00 | 438,026,071.71 | 438,026,071.71 | 0.00 | 438,026,071.71 | 438,026,071.71 | 0.00 | 428,973,928.29 | 50.5 |
| 111.1.01.02.200.02 | Impuesto de industria y comercio - sobre actividades industriales | 7,140,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,140,000,000.00 | 0.00 | 3,519,591,255.00 | 3,519,591,255.00 | 0.00 | 3,519,591,255.00 | 3,519,591,255.00 | 0.00 | 3,620,408,745.00 | 49.3 |
| 111.1.01.02.200.02 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 6,675,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,675,900,000.00 | 0.00 | 3,272,393,609.36 | 3,272,393,609.36 | 0.00 | 3,272,393,609.36 | 3,272,393,609.36 | 0.00 | 3,403,506,390.64 | 49.0 |
| 111.1.01.02.200.02 1231 | DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION | 285,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,600,000.00 | 0.00 | 164,798,430.76 | 164,798,430.76 | 0.00 | 164,798,430.76 | 164,798,430.76 | 0.00 | 120,801,569.24 | 57.7 |
| 111.1.01.02.200.02 1232 | DESTINACION ESPECIFICA FOES (2.5%) | 178,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 178,500,000.00 | 0.00 | 82,399,214.88 | 82,399,214.88 | 0.00 | 82,399,214.88 | 82,399,214.88 | 0.00 | 96,100,785.12 | 46.2 |
| 111.1.01.02.200.03 | Impuesto de industria y comercio - sobre actividades de servicios | 60,180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,180,000,000.00 | 0.00 | 40,718,093,765.70 | 40,718,093,765.70 | 0.00 | 40,718,093,765.70 | 40,718,093,765.70 | 0.00 | 19,461,906,234.30 | 67.7 |
| 111.1.01.02.200.03 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 56,268,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,268,300,000.00 | 0.00 | 37,843,622,123.54 | 37,843,622,123.54 | 0.00 | 37,843,622,123.54 | 37,843,622,123.54 | 0.00 | 18,424,677,876.46 | 67.3 |
| 111.1.01.02.200.03 1231 | DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENCION | 2,407,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,407,200,000.00 | 0.00 | 1,916,314,428.44 | 1,916,314,428.44 | 0.00 | 1,916,314,428.44 | 1,916,314,428.44 | 0.00 | 490,885,571.56 | 79.6 |
| 111.1.01.02.200.03 1232 | DESTINACION ESPECIFICA FOES (2.5%) | 1,504,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,504,500,000.00 | 0.00 | 958,157,213.72 | 958,157,213.72 | 0.00 | 958,157,213.72 | 958,157,213.72 | 0.00 | 546,342,786.28 | 63.7 |
| 111.1.01.02.201 | Impuesto complementario de avisos y tableros | 11,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,900,000,000.00 | 0.00 | 7,156,901,671.00 | 7,156,901,671.00 | 0.00 | 7,156,901,671.00 | 7,156,901,671.00 | 0.00 | 4,743,098,329.00 | 60.1 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|------------------------|--|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|-------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.1.01.02.2011101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 11,900,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,900,000,000.00 | 0.00 | 7,156,901,671.00 | 7,156,901,671.00 | 0.00 | 7,156,901,671.00 | 7,156,901,671.00 | 0.00 | 4,743,098,329.00 | 60.1 |
| 111.1.01.02.202 | Impuesto a la publicidad exterior visual | 894,322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894,322,000.00 | 0.00 | 848,136,972.00 | 848,136,972.00 | 0.00 | 848,136,972.00 | 848,136,972.00 | 0.00 | 46,185,028.00 | 94.8 |
| 111.1.01.02.2021218 | PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%) | 894,322,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 894,322,000.00 | 0.00 | 847,451,999.00 | 847,451,999.00 | 0.00 | 847,451,999.00 | 847,451,999.00 | 0.00 | 46,870,001.00 | 94.8 |
| 111.1.01.02.2021227 | REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 684,973.00 | 684,973.00 | 0.00 | 684,973.00 | 684,973.00 | 0.00 | -684,973.00 | 68.49 7,300.0 |
| 111.1.01.02.204 | Impuesto de delineación | 12,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000,000.00 | 0.00 | 13,152,935,229.00 | 13,152,935,229.00 | 0.00 | 13,152,935,229.00 | 13,152,935,229.00 | 0.00 | -1,152,935,229.00 | 109.6 |
| 111.1.01.02.2041101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 12,000,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,000,000,000.00 | 0.00 | 13,152,935,229.00 | 13,152,935,229.00 | 0.00 | 13,152,935,229.00 | 13,152,935,229.00 | 0.00 | -1,152,935,229.00 | 109.6 |
| 111.1.01.02.211 | Impuesto de alumbrado público | 13,423,237,069.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,423,237,069.00 | 0.00 | 10,947,446,185.29 | 10,947,446,185.29 | 0.00 | 10,947,446,185.29 | 10,947,446,185.29 | 0.00 | 2,475,790,883.71 | 81.6 |
| 111.1.01.02.2111249 | IMPUESTO ALUMBRADO PUBLICO S.S.F | 11,275,519,138.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,275,519,138.00 | 0.00 | 10,680,593,628.29 | 10,680,593,628.29 | 0.00 | 10,680,593,628.29 | 10,680,593,628.29 | 0.00 | 594,925,509.71 | 94.7 |
| 111.1.01.02.2111264 | IMPUESTO ALUMBRADO PUBLICO C.S.F | 2,147,717,931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,147,717,931.00 | 0.00 | 266,852,557.00 | 266,852,557.00 | 0.00 | 266,852,557.00 | 266,852,557.00 | 0.00 | 1,880,865,374.00 | 12.4 |
| 111.1.01.02.212 | Sobretasa bomberil | 670,026,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,026,000.00 | 0.00 | 567,835,577.00 | 567,835,577.00 | 0.00 | 567,835,577.00 | 567,835,577.00 | 0.00 | 102,190,423.00 | 84.7 |
| 111.1.01.02.2121201 | SOBRETASA BOMBERIL | 670,026,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,026,000.00 | 0.00 | 567,835,577.00 | 567,835,577.00 | 0.00 | 567,835,577.00 | 567,835,577.00 | 0.00 | 102,190,423.00 | 84.7 |
| 111.1.01.02.216 | Impuesto de espectáculos públicos municipal | 1,050,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000,000.00 | 0.00 | 95,392,916.40 | 95,392,916.40 | 0.00 | 95,392,916.40 | 95,392,916.40 | 0.00 | 954,607,083.60 | 9.1 |
| 111.1.01.02.2161246 | DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011) | 1,050,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,050,000,000.00 | 0.00 | 95,392,916.40 | 95,392,916.40 | 0.00 | 95,392,916.40 | 95,392,916.40 | 0.00 | 954,607,083.60 | 9.1 |
| 111.1.01.02.218 | Tasa prodeporte y recreación | 2,500,000,000.00 | 4,375,000,000.00 | 0.00 | 0.00 | 0.00 | 6,875,000,000.00 | 0.00 | 3,056,657,548.00 | 3,056,657,548.00 | 0.00 | 3,056,657,548.00 | 3,056,657,548.00 | 0.00 | 3,818,342,452.00 | 44.5 |
| 111.1.01.02.2181257 | REC. TASA PRO-DEPORTE Y RECREACION-FOMENTO ESTIMULO | 2,500,000,000.00 | 4,375,000,000.00 | 0.00 | 0.00 | 0.00 | 6,875,000,000.00 | 0.00 | 3,056,657,548.00 | 3,056,657,548.00 | 0.00 | 3,056,657,548.00 | 3,056,657,548.00 | 0.00 | 3,818,342,452.00 | 44.5 |
| 111.1.02 | Ingresos no tributarios | 116,257,515,646.00 | 3,517,410,622.33 | 0.00 | 0.00 | 0.00 | 119,774,926,268.33 | 0.00 | 99,997,345,349.51 | 99,997,345,349.51 | 0.00 | 99,997,345,349.51 | 99,997,345,349.51 | 0.00 | 19,777,580,918.82 | 83.5 |
| 111.1.02.01 | Contribuciones | 1,030,439,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,439,797.00 | 0.00 | 449,056,760.68 | 449,056,760.68 | 0.00 | 449,056,760.68 | 449,056,760.68 | 0.00 | 581,383,036.32 | 43.6 |
| 111.1.02.01.005 | Contribuciones diversas | 1,030,439,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,439,797.00 | 0.00 | 449,056,760.68 | 449,056,760.68 | 0.00 | 449,056,760.68 | 449,056,760.68 | 0.00 | 581,383,036.32 | 43.6 |
| 111.1.02.01.005.63 | Participación en la plusvalía | 425,987,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,987,097.00 | 0.00 | 72,163,795.00 | 72,163,795.00 | 0.00 | 72,163,795.00 | 72,163,795.00 | 0.00 | 353,823,302.00 | 16.9 |
| 111.1.02.01.005.631220 | DESTINACION ESPECIFICA PLUSVALIA | 425,987,097.00 | 0.00 | 0.00 | 0.00 | 0.00 | 425,987,097.00 | 0.00 | 72,001,442.00 | 72,001,442.00 | 0.00 | 72,001,442.00 | 72,001,442.00 | 0.00 | 353,985,655.00 | 16.9 |
| 111.1.02.01.005.631227 | REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 162,353.00 | 162,353.00 | 0.00 | 162,353.00 | 162,353.00 | 0.00 | -162,353.00 | 16.23 5,300.0 |
| 111.1.02.01.005.64 | Contribución sector eléctrico | 209,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,090,000.00 | 0.00 | 236,855,489.00 | 236,855,489.00 | 0.00 | 236,855,489.00 | 236,855,489.00 | 0.00 | -27,765,489.00 | 113.3 |
| 111.1.02.01.005.64.01 | Contribución sector eléctrico - Generadores de energía convencional | 209,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,090,000.00 | 0.00 | 236,855,489.00 | 236,855,489.00 | 0.00 | 236,855,489.00 | 236,855,489.00 | 0.00 | -27,765,489.00 | 113.3 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|-------------------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.1.02.01.005.64.01 1217 | CONTRIBUCION DEL SECTOR ENERGETICO | 209,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 209,090,000.00 | 0.00 | 236,855,489.00 | 236,855,489.00 | 0.00 | 236,855,489.00 | 236,855,489.00 | 0.00 | -27,765,489.00 | 113.3 |
| 111.1.02.01.005.65 | Concurso Económico - Estratificación | 215,362,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,362,700.00 | 0.00 | 140,037,476.68 | 140,037,476.68 | 0.00 | 140,037,476.68 | 140,037,476.68 | 0.00 | 75,325,223.32 | 65.0 |
| 111.1.02.01.005.65 1244 | REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA | 215,362,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 215,362,700.00 | 0.00 | 140,037,476.68 | 140,037,476.68 | 0.00 | 140,037,476.68 | 140,037,476.68 | 0.00 | 75,325,223.32 | 65.0 |
| 111.1.02.01.005.76 | Contribución por el servicio de parqueadero o de estacionamiento en vía | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 0.0 |
| 111.1.02.01.005.76 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000,000.00 | 0.0 |
| 111.1.02.02 | Tasas y derechos administrativos | 3,881,562,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,881,562,500.00 | 0.00 | 4,675,483,686.69 | 4,675,483,686.69 | 0.00 | 4,675,483,686.69 | 4,675,483,686.69 | 0.00 | -793,921,186.69 | 120.5 |
| 111.1.02.02.015 | Certificaciones y constancias | 87,601,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,601,500.00 | 0.00 | 8,960,489.00 | 8,960,489.00 | 0.00 | 8,960,489.00 | 8,960,489.00 | 0.00 | 78,641,011.00 | 10.2 |
| 111.1.02.02.015 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 87,601,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,601,500.00 | 0.00 | 8,960,489.00 | 8,960,489.00 | 0.00 | 8,960,489.00 | 8,960,489.00 | 0.00 | 78,641,011.00 | 10.2 |
| 111.1.02.02.084 | Tasas fondos de seguridad | 4,532,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,532,000.00 | 0.00 | 331,067.00 | 331,067.00 | 0.00 | 331,067.00 | 331,067.00 | 0.00 | 4,200,933.00 | 7.3 |
| 111.1.02.02.084 1247 | REC. APORTES VOLUNTARIOS PARA SEGURIDAD | 4,532,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,532,000.00 | 0.00 | 331,067.00 | 331,067.00 | 0.00 | 331,067.00 | 331,067.00 | 0.00 | 4,200,933.00 | 7.3 |
| 111.1.02.02.095 | Plaza de mercado | 287,679,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,679,000.00 | 0.00 | 221,223,470.00 | 221,223,470.00 | 0.00 | 221,223,470.00 | 221,223,470.00 | 0.00 | 66,455,530.00 | 76.9 |
| 111.1.02.02.095 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 287,679,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287,679,000.00 | 0.00 | 221,223,470.00 | 221,223,470.00 | 0.00 | 221,223,470.00 | 221,223,470.00 | 0.00 | 66,455,530.00 | 76.9 |
| 111.1.02.02.102 | Derechos de tránsito | 3,501,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501,750,000.00 | 0.00 | 3,836,222,673.79 | 3,836,222,673.79 | 0.00 | 3,836,222,673.79 | 3,836,222,673.79 | 0.00 | -334,472,673.79 | 109.6 |
| 111.1.02.02.102 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 3,501,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,501,750,000.00 | 0.00 | 3,836,222,673.79 | 3,836,222,673.79 | 0.00 | 3,836,222,673.79 | 3,836,222,673.79 | 0.00 | -334,472,673.79 | 109.6 |
| 111.1.02.02.118 | Incentivo por Aprovechamiento de Residuos Sólidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,745,986.90 | 608,745,986.90 | 0.00 | 608,745,986.90 | 608,745,986.90 | 0.00 | -608,745,986.90 | 60.87 |
| 111.1.02.02.118 1213 | Recursos Incentivo por Aprovechamiento de Residuos Sólidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 608,417,892.80 | 608,417,892.80 | 0.00 | 608,417,892.80 | 608,417,892.80 | 0.00 | -608,417,892.80 | 60.84 |
| 111.1.02.02.118 1545 | Rtos Fros Incentivo Aprovechamiento de Residuos Sólidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 328,094.10 | 328,094.10 | 0.00 | 328,094.10 | 328,094.10 | 0.00 | -328,094.10 | 32.80 |
| 111.1.02.03 | Multas, sanciones e intereses de mora | 6,615,667,200.00 | 645,476,566.33 | 0.00 | 0.00 | 0.00 | 7,261,143,766.33 | 0.00 | 5,567,614,631.54 | 5,567,614,631.54 | 0.00 | 5,567,614,631.54 | 5,567,614,631.54 | 0.00 | 1,693,529,134.79 | 76.7 |
| 111.1.02.03.001 | Multas y sanciones | 2,533,867,200.00 | 645,476,566.33 | 0.00 | 0.00 | 0.00 | 3,179,343,766.33 | 0.00 | 3,694,875,861.54 | 3,694,875,861.54 | 0.00 | 3,694,875,861.54 | 3,694,875,861.54 | 0.00 | -515,532,095.21 | 116.2 |
| 111.1.02.03.001.05 | Sanciones administrativas | 148,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,320,000.00 | 0.00 | 61,264,936.00 | 61,264,936.00 | 0.00 | 61,264,936.00 | 61,264,936.00 | 0.00 | 87,055,064.00 | 41.3 |
| 111.1.02.03.001.05 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 148,320,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 148,320,000.00 | 0.00 | 61,264,936.00 | 61,264,936.00 | 0.00 | 61,264,936.00 | 61,264,936.00 | 0.00 | 87,055,064.00 | 41.3 |
| 111.1.02.03.001.09 | Multas de tránsito y transporte | 1,600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 0.00 | 1,918,819,865.54 | 1,918,819,865.54 | 0.00 | 1,918,819,865.54 | 1,918,819,865.54 | 0.00 | -318,819,865.54 | 119.9 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|-------------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.1.02.03.001.09 1216 | REC.PROPIOS DESTINACION ESPECIFICA TRANSITO | 1,600,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,600,000,000.00 | 0.00 | 1,918,819,865.54 | 1,918,819,865.54 | 0.00 | 1,918,819,865.54 | 1,918,819,865.54 | 0.00 | -318,819,865.54 | 119.9 |
| 111.1.02.03.001.11 | Sanciones tributarias | 702,707,200.00 | 645,476,566.33 | 0.00 | 0.00 | 0.00 | 1,348,183,766.33 | 0.00 | 1,660,192,785.00 | 1,660,192,785.00 | 0.00 | 1,660,192,785.00 | 1,660,192,785.00 | 0.00 | -312,009,018.67 | 123.1 |
| 111.1.02.03.001.11 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 702,707,200.00 | 645,476,566.33 | 0.00 | 0.00 | 0.00 | 1,348,183,766.33 | 0.00 | 1,660,192,785.00 | 1,660,192,785.00 | 0.00 | 1,660,192,785.00 | 1,660,192,785.00 | 0.00 | -312,009,018.67 | 123.1 |
| 111.1.02.03.001.13 | Sanciones sanitarias | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.0 |
| 111.1.02.03.001.13 1243 | REC. DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500,000.00 | 0.0 |
| 111.1.02.03.001.20 | Multas código nacional de Seguridad y Convivencia Ciudadana | 80,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,340,000.00 | 0.00 | 54,598,275.00 | 54,598,275.00 | 0.00 | 54,598,275.00 | 54,598,275.00 | 0.00 | 25,741,725.00 | 68.0 |
| 111.1.02.03.001.20.01 | Multas código nacional de Seguridad y Convivencia Ciudadana - Multas generales | 80,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,340,000.00 | 0.00 | 54,598,275.00 | 54,598,275.00 | 0.00 | 54,598,275.00 | 54,598,275.00 | 0.00 | 25,741,725.00 | 68.0 |
| 111.1.02.03.001.20.01 1248 | CONTRAVENCIONES AL CNPC - LEY 1801 2016 | 80,340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,340,000.00 | 0.00 | 54,598,275.00 | 54,598,275.00 | 0.00 | 54,598,275.00 | 54,598,275.00 | 0.00 | 25,741,725.00 | 68.0 |
| 111.1.02.03.002 | Intereses de mora | 4,081,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,081,800,000.00 | 0.00 | 1,872,738,770.00 | 1,872,738,770.00 | 0.00 | 1,872,738,770.00 | 1,872,738,770.00 | 0.00 | 2,209,061,230.00 | 45.9 |
| 111.1.02.03.002.01 | Intereses de Mora Predial | 3,713,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713,150,000.00 | 0.00 | 1,694,386,683.00 | 1,694,386,683.00 | 0.00 | 1,694,386,683.00 | 1,694,386,683.00 | 0.00 | 2,018,763,317.00 | 45.6 |
| 111.1.02.03.002.01 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 3,713,150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,713,150,000.00 | 0.00 | 1,694,386,683.00 | 1,694,386,683.00 | 0.00 | 1,694,386,683.00 | 1,694,386,683.00 | 0.00 | 2,018,763,317.00 | 45.6 |
| 111.1.02.03.002.02 | Intereses de Mora ICA | 312,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,000,000.00 | 0.00 | 178,352,087.00 | 178,352,087.00 | 0.00 | 178,352,087.00 | 178,352,087.00 | 0.00 | 133,647,913.00 | 57.2 |
| 111.1.02.03.002.02 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 312,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 312,000,000.00 | 0.00 | 178,352,087.00 | 178,352,087.00 | 0.00 | 178,352,087.00 | 178,352,087.00 | 0.00 | 133,647,913.00 | 57.2 |
| 111.1.02.03.002.03 | Intereses de Mora Delineacion | 56,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,650,000.00 | 0.0 |
| 111.1.02.03.002.03 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 56,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,650,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,650,000.00 | 0.0 |
| 111.1.02.05 | Venta de bienes y servicios | 8,240,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 78,240,000.00 | 0.00 | 153,370,148.55 | 153,370,148.55 | 0.00 | 153,370,148.55 | 153,370,148.55 | 0.00 | -75,130,148.55 | 196.0 |
| 111.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 8,240,000.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 78,240,000.00 | 0.00 | 153,370,148.55 | 153,370,148.55 | 0.00 | 153,370,148.55 | 153,370,148.55 | 0.00 | -75,130,148.55 | 196.0 |
| 111.1.02.05.002.04 | Productos metálicos, maquinaria y equipo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,335,384.55 | 22,335,384.55 | 0.00 | 22,335,384.55 | 22,335,384.55 | 0.00 | -22,335,384.55 | 2,233,538,455.0 |
| 111.1.02.05.002.04 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,335,384.55 | 22,335,384.55 | 0.00 | 22,335,384.55 | 22,335,384.55 | 0.00 | -22,335,384.55 | 2,233,538,455.0 |
| 111.1.02.05.002.05 | Construcción y servicios de la construcción | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 123,339,000.00 | 123,339,000.00 | 0.00 | 123,339,000.00 | 123,339,000.00 | 0.00 | -53,339,000.00 | 176.2 |
| 111.1.02.05.002.05 1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 0.00 | 70,000,000.00 | 0.00 | 0.00 | 0.00 | 70,000,000.00 | 0.00 | 123,339,000.00 | 123,339,000.00 | 0.00 | 123,339,000.00 | 123,339,000.00 | 0.00 | -53,339,000.00 | 176.2 |
| 111.1.02.05.002.08 | Servicios prestados a las empresas y servicios de producción | 8,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,240,000.00 | 0.00 | 7,695,764.00 | 7,695,764.00 | 0.00 | 7,695,764.00 | 7,695,764.00 | 0.00 | 544,236.00 | 93.4 |
| 111.1.02.05.002.08 1224 | DESTINACION ESPECIFICA MAQUINARIA AGRICOLA | 8,240,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,240,000.00 | 0.00 | 7,695,764.00 | 7,695,764.00 | 0.00 | 7,695,764.00 | 7,695,764.00 | 0.00 | 544,236.00 | 93.4 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|--------------------------|---|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|-------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.1.02.06 | Transferencias corrientes | 104,721,606,149.00 | 2,801,934,056.00 | 0.00 | 0.00 | 0.00 | 107,523,540,205.00 | 0.00 | 89,151,820,122.05 | 89,151,820,122.05 | 0.00 | 89,151,820,122.05 | 89,151,820,122.05 | 0.00 | 18,371,720,082.95 | 82.9 |
| 111.1.02.06.001 | Sistema General de Participaciones | 100,355,823,849.00 | 2,570,047,633.00 | 0.00 | 0.00 | 0.00 | 102,925,871,482.00 | 0.00 | 84,659,694,691.00 | 84,659,694,691.00 | 0.00 | 84,659,694,691.00 | 84,659,694,691.00 | 0.00 | 18,266,176,791.00 | 82.3 |
| 111.1.02.06.001.01 | Participación para educación | 88,561,770,359.00 | 876,834,205.00 | 0.00 | 0.00 | 0.00 | 89,438,604,564.00 | 0.00 | 73,478,251,966.00 | 73,478,251,966.00 | 0.00 | 73,478,251,966.00 | 73,478,251,966.00 | 0.00 | 15,960,352,598.00 | 82.2 |
| 111.1.02.06.001.01.01 | Prestación de servicio educativo | 73,274,808,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,274,808,215.00 | 0.00 | 56,732,050,459.00 | 56,732,050,459.00 | 0.00 | 56,732,050,459.00 | 56,732,050,459.00 | 0.00 | 16,542,757,756.00 | 77.4 |
| 111.1.02.06.001.01.01.01 | SGP-EDUCACION- PRESTACION DE SERVICIOS C.S.F | 73,274,808,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,274,808,215.00 | 0.00 | 56,732,050,459.00 | 56,732,050,459.00 | 0.00 | 56,732,050,459.00 | 56,732,050,459.00 | 0.00 | 16,542,757,756.00 | 77.4 |
| 111.1.02.06.001.01.01.02 | Cancelación de prestaciones sociales del magisterio | 12,836,630,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,836,630,073.00 | 0.00 | 13,419,035,231.00 | 13,419,035,231.00 | 0.00 | 13,419,035,231.00 | 13,419,035,231.00 | 0.00 | -582,405,158.00 | 104.5 |
| 111.1.02.06.001.01.01.02 | SGP-EDUCACION- PRESTACION DE SERVICIOS S.S.F | 12,836,630,073.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,836,630,073.00 | 0.00 | 13,419,035,231.00 | 13,419,035,231.00 | 0.00 | 13,419,035,231.00 | 13,419,035,231.00 | 0.00 | -582,405,158.00 | 104.5 |
| 111.1.02.06.001.01.01.03 | Calidad | 2,450,332,071.00 | 876,834,205.00 | 0.00 | 0.00 | 0.00 | 3,327,166,276.00 | 0.00 | 3,327,166,276.00 | 3,327,166,276.00 | 0.00 | 3,327,166,276.00 | 3,327,166,276.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.001.01.03.01 | Calidad por matrícula oficial | 1,012,634,283.00 | 262,835,572.00 | 0.00 | 0.00 | 0.00 | 1,275,469,855.00 | 0.00 | 1,275,469,855.00 | 1,275,469,855.00 | 0.00 | 1,275,469,855.00 | 1,275,469,855.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.001.01.03.01 | SGP-EDUCACION CALIDAD POR MATRICULA OFICIAL | 1,012,634,283.00 | 262,835,572.00 | 0.00 | 0.00 | 0.00 | 1,275,469,855.00 | 0.00 | 1,275,469,855.00 | 1,275,469,855.00 | 0.00 | 1,275,469,855.00 | 1,275,469,855.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.001.01.03.02 | Calidad por gratuidad | 1,437,697,788.00 | 613,998,633.00 | 0.00 | 0.00 | 0.00 | 2,051,696,421.00 | 0.00 | 2,051,696,421.00 | 2,051,696,421.00 | 0.00 | 2,051,696,421.00 | 2,051,696,421.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.001.01.03.02 | SGP-EDUCACION CALIDAD POR GRATUIDAD S.S.F. | 1,437,697,788.00 | 613,998,633.00 | 0.00 | 0.00 | 0.00 | 2,051,696,421.00 | 0.00 | 2,051,696,421.00 | 2,051,696,421.00 | 0.00 | 2,051,696,421.00 | 2,051,696,421.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.001.03 | Participación para propósito general | 8,400,035,705.00 | 1,378,285,268.00 | 0.00 | 0.00 | 0.00 | 9,778,320,973.00 | 0.00 | 8,101,958,557.00 | 8,101,958,557.00 | 0.00 | 8,101,958,557.00 | 8,101,958,557.00 | 0.00 | 1,676,362,416.00 | 82.9 |
| 111.1.02.06.001.03.01 | Deporte y recreación | 746,669,841.00 | 122,514,246.00 | 0.00 | 0.00 | 0.00 | 869,184,087.00 | 0.00 | 720,174,091.00 | 720,174,091.00 | 0.00 | 720,174,091.00 | 720,174,091.00 | 0.00 | 149,009,996.00 | 82.9 |
| 111.1.02.06.001.03.01 | SGP-PROPOSITO GENERAL - DEPORTE Y RECREACION | 746,669,841.00 | 122,514,246.00 | 0.00 | 0.00 | 0.00 | 869,184,087.00 | 0.00 | 720,174,091.00 | 720,174,091.00 | 0.00 | 720,174,091.00 | 720,174,091.00 | 0.00 | 149,009,996.00 | 82.9 |
| 111.1.02.06.001.03.02 | Cultura | 560,002,381.00 | 91,885,684.00 | 0.00 | 0.00 | 0.00 | 651,888,065.00 | 0.00 | 540,130,568.00 | 540,130,568.00 | 0.00 | 540,130,568.00 | 540,130,568.00 | 0.00 | 111,757,497.00 | 82.9 |
| 111.1.02.06.001.03.02 | SGP-PROPOSITO GENERAL - CULTURA | 560,002,381.00 | 91,885,684.00 | 0.00 | 0.00 | 0.00 | 651,888,065.00 | 0.00 | 540,130,568.00 | 540,130,568.00 | 0.00 | 540,130,568.00 | 540,130,568.00 | 0.00 | 111,757,497.00 | 82.9 |
| 111.1.02.06.001.03.03 | Propósito general Libre inversión | 7,093,363,483.00 | 1,163,885,338.00 | 0.00 | 0.00 | 0.00 | 8,257,248,821.00 | 0.00 | 6,841,653,898.00 | 6,841,653,898.00 | 0.00 | 6,841,653,898.00 | 6,841,653,898.00 | 0.00 | 1,415,594,923.00 | 82.9 |
| 111.1.02.06.001.03.03 | SGP-PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES) | 7,093,363,483.00 | 1,163,885,338.00 | 0.00 | 0.00 | 0.00 | 8,257,248,821.00 | 0.00 | 6,841,653,898.00 | 6,841,653,898.00 | 0.00 | 6,841,653,898.00 | 6,841,653,898.00 | 0.00 | 1,415,594,923.00 | 82.9 |
| 111.1.02.06.001.04 | Asignaciones especiales | 234,631,153.00 | 38,463,189.00 | 0.00 | 0.00 | 0.00 | 273,094,342.00 | 0.00 | 226,397,232.00 | 226,397,232.00 | 0.00 | 226,397,232.00 | 226,397,232.00 | 0.00 | 46,697,110.00 | 82.9 |
| 111.1.02.06.001.04.01 | Programas de alimentación escolar | 234,631,153.00 | 38,463,189.00 | 0.00 | 0.00 | 0.00 | 273,094,342.00 | 0.00 | 226,397,232.00 | 226,397,232.00 | 0.00 | 226,397,232.00 | 226,397,232.00 | 0.00 | 46,697,110.00 | 82.9 |
| 111.1.02.06.001.04.01 | SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR | 234,631,153.00 | 38,463,189.00 | 0.00 | 0.00 | 0.00 | 273,094,342.00 | 0.00 | 226,397,232.00 | 226,397,232.00 | 0.00 | 226,397,232.00 | 226,397,232.00 | 0.00 | 46,697,110.00 | 82.9 |
| 111.1.02.06.001.05 | Agua potable y saneamiento básico | 3,159,386,632.00 | 276,464,971.00 | 0.00 | 0.00 | 0.00 | 3,435,851,603.00 | 0.00 | 2,853,086,936.00 | 2,853,086,936.00 | 0.00 | 2,853,086,936.00 | 2,853,086,936.00 | 0.00 | 582,764,667.00 | 83.0 |
| 111.1.02.06.001.05 | SGP-AGUA POTABLE Y SANEAMIENTO BASICO | 3,159,386,632.00 | 276,464,971.00 | 0.00 | 0.00 | 0.00 | 3,435,851,603.00 | 0.00 | 2,853,086,936.00 | 2,853,086,936.00 | 0.00 | 2,853,086,936.00 | 2,853,086,936.00 | 0.00 | 582,764,667.00 | 83.0 |
| 111.1.02.06.003 | Participaciones distintas del SGP | 2,941,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,941,900,000.00 | 0.00 | 3,027,525,849.05 | 3,027,525,849.05 | 0.00 | 3,027,525,849.05 | 3,027,525,849.05 | 0.00 | -85,625,849.05 | 102.9 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|------------------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|--------------------|-------------------------|------------------------|----------------------|------------------|--------------------|--------------------|-----------------|--------------------|---------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.1.02.06.003.01 | Participación en impuestos | 2,860,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860,000,000.00 | 0.00 | 2,932,569,435.05 | 2,932,569,435.05 | 0.00 | 2,932,569,435.05 | 2,932,569,435.05 | 0.00 | -72,569,435.05 | 102.5 |
| 111.1.02.06.003.01.02 | Participación del impuesto sobre vehículos automotores | 2,860,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860,000,000.00 | 0.00 | 2,932,569,435.05 | 2,932,569,435.05 | 0.00 | 2,932,569,435.05 | 2,932,569,435.05 | 0.00 | -72,569,435.05 | 102.5 |
| 111.1.02.06.003.01.02.1101 | INGRESOS CORRIENTES DE LIBRE DESTINACION | 2,860,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,860,000,000.00 | 0.00 | 2,932,569,435.05 | 2,932,569,435.05 | 0.00 | 2,932,569,435.05 | 2,932,569,435.05 | 0.00 | -72,569,435.05 | 102.5 |
| 111.1.02.06.003.04 | Participación en derechos económicos por el uso de recursos naturales | 81,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,900,000.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | -13,056,414.00 | 115.9 |
| 111.1.02.06.003.04.01 | Participación en regalías del régimen anterior | 81,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,900,000.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | -13,056,414.00 | 115.9 |
| 111.1.02.06.003.04.01.03 | Regalías por hidrocarburos, petróleo y gas | 81,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,900,000.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | -13,056,414.00 | 115.9 |
| 111.1.02.06.003.04.01.031103 | IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS | 81,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 81,900,000.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | 94,956,414.00 | 94,956,414.00 | 0.00 | -13,056,414.00 | 115.9 |
| 111.1.02.06.006 | Transferencias de otras entidades del gobierno general | 1,423,882,300.00 | 231,886,423.00 | 0.00 | 0.00 | 0.00 | 1,655,768,723.00 | 0.00 | 1,464,599,582.00 | 1,464,599,582.00 | 0.00 | 1,464,599,582.00 | 1,464,599,582.00 | 0.00 | 191,169,141.00 | 88.5 |
| 111.1.02.06.006.01 | Aportes Nación | 1,423,882,300.00 | 215,535,657.00 | 0.00 | 0.00 | 0.00 | 1,639,417,957.00 | 0.00 | 1,464,599,582.00 | 1,464,599,582.00 | 0.00 | 1,464,599,582.00 | 1,464,599,582.00 | 0.00 | 174,818,375.00 | 89.3 |
| 111.1.02.06.006.01.75107 | Resolucion 325 del 17 de noviembre de 2023 Alimentos para Aprender Vigencia 2024 | 0.00 | 215,535,657.00 | 0.00 | 0.00 | 0.00 | 215,535,657.00 | 0.00 | 215,535,657.00 | 215,535,657.00 | 0.00 | 215,535,657.00 | 215,535,657.00 | 0.00 | 0.00 | 100.0 |
| 111.1.02.06.006.01.75108 | RESOLUCION MEN 2024 (ALIMENTOS PARA APRENDER VIGENCIA FISCAL 2025) | 1,423,882,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,423,882,300.00 | 0.00 | 1,249,063,925.00 | 1,249,063,925.00 | 0.00 | 1,249,063,925.00 | 1,249,063,925.00 | 0.00 | 174,818,375.00 | 87.7 |
| 111.1.02.06.006.06 | Otras unidades de gobierno | 0.00 | 16,350,766.00 | 0.00 | 0.00 | 0.00 | 16,350,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,350,766.00 | 0.0 |
| 111.1.02.06.006.06.81122 | Resolucion CERALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas 2023 | 0.00 | 16,350,766.00 | 0.00 | 0.00 | 0.00 | 16,350,766.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,350,766.00 | 0.0 |
| 111.2 | RECURSO DE CAPITAL | 46,986,090,000.00 | 62,583,695,776.18 | 0.00 | 0.00 | 0.00 | 109,569,785,776.18 | 0.00 | 116,526,809,617.67 | 116,526,809,617.67 | 0.00 | 116,526,809,617.67 | 116,526,809,617.67 | 0.00 | -6,957,023,841.49 | 106.3 |
| 111.2.05 | Rendimientos financieros | 6,286,090,000.00 | 2,150,000,000.00 | 0.00 | 0.00 | 0.00 | 8,436,090,000.00 | 0.00 | 7,962,089,426.84 | 7,962,089,426.84 | 0.00 | 7,962,089,426.84 | 7,962,089,426.84 | 0.00 | 474,000,573.16 | 94.4 |
| 111.2.05.02 | Depósitos | 6,286,090,000.00 | 2,150,000,000.00 | 0.00 | 0.00 | 0.00 | 8,436,090,000.00 | 0.00 | 7,962,089,426.84 | 7,962,089,426.84 | 0.00 | 7,962,089,426.84 | 7,962,089,426.84 | 0.00 | 474,000,573.16 | 94.4 |
| 111.2.05.02.1503 | RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 10,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,300,000.00 | 0.00 | 38,963,951.28 | 38,963,951.28 | 0.00 | 38,963,951.28 | 38,963,951.28 | 0.00 | -28,663,951.28 | 378.3 |
| 111.2.05.02.1504 | RTOS FROS LEY 418 (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,221,408.37 | 2,221,408.37 | 0.00 | 2,221,408.37 | 2,221,408.37 | 0.00 | -2,221,408.37 | 222.140.837.0 |
| 111.2.05.02.1508 | RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,933,793.52 | 1,933,793.52 | 0.00 | 1,933,793.52 | 1,933,793.52 | 0.00 | -1,933,793.52 | 193.379.352.0 |
| 111.2.05.02.1514 | RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION | 6,180,000,000.00 | 2,150,000,000.00 | 0.00 | 0.00 | 0.00 | 8,330,000,000.00 | 0.00 | 7,419,375,080.46 | 7,419,375,080.46 | 0.00 | 7,419,375,080.46 | 7,419,375,080.46 | 0.00 | 910,624,919.54 | 89.1 |
| 111.2.05.02.1515 | RTOS FROS FONDO PENSIONES Y CESANTIAS | 15,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,450,000.00 | 0.00 | 25,148,838.62 | 25,148,838.62 | 0.00 | 25,148,838.62 | 25,148,838.62 | 0.00 | -9,698,838.62 | 162.8 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|-------------|---|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|----------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.2.05.02 | 1518 RTOS FROS CONTRIBUCION DEL SECTOR ENERGETICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,221.00 | 40,221.00 | 0.00 | 40,221.00 | 40,221.00 | 0.00 | -40,221.00 | 4,022,100.0 |
| 111.2.05.02 | 1519 RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA TRANSITO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,106,581.00 | 6,106,581.00 | 0.00 | 6,106,581.00 | 6,106,581.00 | 0.00 | -6,106,581.00 | 610,658,100.0 |
| 111.2.05.02 | 1521 RTOS.FROS DESTINACION ESPECIFICA ESPECTACULOS PUBLICOS LEY 1493/2011 | 15,450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,450,000.00 | 0.00 | 51,581,687.00 | 51,581,687.00 | 0.00 | 51,581,687.00 | 51,581,687.00 | 0.00 | -36,131,687.00 | 333.9 |
| 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 | 188.48 | 188.48 | 0.00 | 188.48 | 188.48 | 0.00 | -188.48 | 18,848.0 |
| 111.2.05.02 | 1523 RTOS FROS DESTINACION ESPECIFICA PLUSVALIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 173,937,477.86 | 173,937,477.86 | 0.00 | 173,937,477.86 | 173,937,477.86 | 0.00 | -173,937,477.86 | 17,393,747,786.0 |
| 111.2.05.02 | 1525 RTOS FROS OTROS RECURSOS FONDO DE CULTURA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 344,494.32 | 344,494.32 | 0.00 | 344,494.32 | 344,494.32 | 0.00 | -344,494.32 | 34,494,432.0 |
| 111.2.05.02 | 1526 RTOS FROS FONDO CESANTIAS RETROACTIVAS EDUCACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.01 | 1.01 | 0.00 | 1.01 | 1.01 | 0.00 | -1.01 | 101.0 |
| 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 | 74,897,963.58 | 74,897,963.58 | 0.00 | 74,897,963.58 | 74,897,963.58 | 0.00 | -74,897,963.58 | 7,489,796,358.0 |
| 111.2.05.02 | 1530 RTOS.FROS ACTIVIDAD BOMBERIL Y PREVENCION | 1,030,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,030,000.00 | 0.00 | 13,552,929.58 | 13,552,929.58 | 0.00 | 13,552,929.58 | 13,552,929.58 | 0.00 | -12,522,929.58 | 1,315,880.0 |
| 111.2.05.02 | 1531 RTOS FROS SOBRETASA BOMBERIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853,936.34 | 853,936.34 | 0.00 | 853,936.34 | 853,936.34 | 0.00 | -853,936.34 | 85,393,634.0 |
| 111.2.05.02 | 1532 Rendimientos Financieros Aporte Voluntario Seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 237.12 | 237.12 | 0.00 | 237.12 | 237.12 | 0.00 | -237.12 | 23,712.0 |
| 111.2.05.02 | 1533 RTOS FROS. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,166,991.86 | 1,166,991.86 | 0.00 | 1,166,991.86 | 1,166,991.86 | 0.00 | -1,166,991.86 | 116,699,186.0 |
| 111.2.05.02 | 1536 RTOS FROS Tasa ProDeporte y Recreación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,869.50 | 29,869.50 | 0.00 | 29,869.50 | 29,869.50 | 0.00 | -29,869.50 | 2,986,950.0 |
| 111.2.05.02 | 1541 RTOS FROS. REC. PROPIOS DEST. ESPECIFICA PPTO PARTICIPATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652,986.01 | 652,986.01 | 0.00 | 652,986.01 | 652,986.01 | 0.00 | -652,986.01 | 65,298,601.0 |
| 111.2.05.02 | 1547 Rtos Fros Fondo Contingencias Judiciales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 484,038.59 | 484,038.59 | 0.00 | 484,038.59 | 484,038.59 | 0.00 | -484,038.59 | 48,403,859.0 |
| 111.2.05.02 | 1548 RTOS FROS RECURSOS ALUMBRADO PUBLICO SSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,524,834.19 | 22,524,834.19 | 0.00 | 22,524,834.19 | 22,524,834.19 | 0.00 | -22,524,834.19 | 2,252,483,419.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|-----------------|---|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|-------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.2.05.02 | 1549 RTOS FROS DEST. ESP. PLAN DE ACTIVOS PARA BENEFICIOS A LOS EMPLEADOS A LARGO PLAZO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 386,335.89 | 386,335.89 | 0.00 | 386,335.89 | 386,335.89 | 0.00 | -386,335.89 | 38,633,589.0 |
| 111.2.05.02 | 511 RTOS FROS. SGP. ALIMENTACION ESCOLAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,732,131.00 | 25,732,131.00 | 0.00 | 25,732,131.00 | 25,732,131.00 | 0.00 | -25,732,131.00 | 2,573,213,100.0 |
| 111.2.05.02 | 5202 RTOS FROS SGP EDUCACION PRESTACION DE SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,007,392.40 | 1,007,392.40 | 0.00 | 1,007,392.40 | 1,007,392.40 | 0.00 | -1,007,392.40 | 100,739,240.0 |
| 111.2.05.02 | 5203 RTOS FROS SGP- EDUCACION CALIDAD POR MATRICULA OFICIAL | 4,120,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,120,000.00 | 0.00 | 24,593,051.86 | 24,593,051.86 | 0.00 | 24,593,051.86 | 24,593,051.86 | 0.00 | -20,473,051.86 | 596.9 |
| 111.2.05.02 | 5502 RTOS.FROS SGP-AGUA POTABLE SANEAMIENTO BASICO | 25,750,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,750,000.00 | 0.00 | 23,023,263.00 | 23,023,263.00 | 0.00 | 23,023,263.00 | 23,023,263.00 | 0.00 | 2,726,737.00 | 89.4 |
| 111.2.05.02 | 5604 RTOS.FROS.SGP- PROPOSITO GENERAL LIBRE INVERSION (OTROS SECTORES) | 30,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,900,000.00 | 0.00 | 50,357,552.00 | 50,357,552.00 | 0.00 | 50,357,552.00 | 50,357,552.00 | 0.00 | -19,457,552.00 | 163.0 |
| 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 | 28,668.00 | 28,668.00 | 0.00 | 28,668.00 | 28,668.00 | 0.00 | -28,668.00 | 2,866,800.0 |
| 111.2.05.02 | 5701 RTOS FROS Desahorro Fonpet Nómina Pensionados | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94,062.52 | 94,062.52 | 0.00 | 94,062.52 | 94,062.52 | 0.00 | -94,062.52 | 9,406,252.0 |
| 111.2.05.02 | 5702 RTOS FROS Cta Excedentes del SGP Sector Educación del FONPET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,082,564.63 | 1,082,564.63 | 0.00 | 1,082,564.63 | 1,082,564.63 | 0.00 | -1,082,564.63 | 108,256,463.0 |
| 111.2.05.02 | 5704 RTOS FROS Desahorro Fonpet Propósitos General SGP Otros Sectores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,855,785.45 | 1,855,785.45 | 0.00 | 1,855,785.45 | 1,855,785.45 | 0.00 | -1,855,785.45 | 185,578,545.0 |
| 111.2.05.02 | 72402 RTOS.FROS TRANSPORTE DE GAS | 3,090,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,090,000.00 | 0.00 | 111,110.40 | 111,110.40 | 0.00 | 111,110.40 | 111,110.40 | 0.00 | 2,978,889.60 | 3.6 |
| 111.2.07 | Recursos de crédito interno | 26,000,000,000.00 | 11,894,296,296.00 | 0.00 | 0.00 | 0.00 | 37,894,296,296.00 | 0.00 | 46,524,405,752.00 | 46,524,405,752.00 | 0.00 | 46,524,405,752.00 | 46,524,405,752.00 | 0.00 | -8,630,109,456.00 | 122.8 |
| 111.2.07.01 | Recursos de contratos de empréstitos internos | 26,000,000,000.00 | 11,894,296,296.00 | 0.00 | 0.00 | 0.00 | 37,894,296,296.00 | 0.00 | 46,524,405,752.00 | 46,524,405,752.00 | 0.00 | 46,524,405,752.00 | 46,524,405,752.00 | 0.00 | -8,630,109,456.00 | 122.8 |
| 111.2.07.01.001 | Banca comercial | 26,000,000,000.00 | 11,894,296,296.00 | 0.00 | 0.00 | 0.00 | 37,894,296,296.00 | 0.00 | 46,524,405,752.00 | 46,524,405,752.00 | 0.00 | 46,524,405,752.00 | 46,524,405,752.00 | 0.00 | -8,630,109,456.00 | 122.8 |
| 111.2.07.01.001 | 9101 RECURSOS DEL CREDITO ACUERDO 202 DE 2022 | 0.00 | 11,294,296,296.00 | 0.00 | 0.00 | 0.00 | 11,294,296,296.00 | 0.00 | 11,294,296,250.00 | 11,294,296,250.00 | 0.00 | 11,294,296,250.00 | 11,294,296,250.00 | 0.00 | 46.00 | 100.0 |
| 111.2.07.01.001 | 9108 RECURSOS DEL CREDITO ACUERDO 227 DE 2024 | 26,000,000,000.00 | 600,000,000.00 | 0.00 | 0.00 | 0.00 | 26,600,000,000.00 | 0.00 | 35,230,109,502.00 | 35,230,109,502.00 | 0.00 | 35,230,109,502.00 | 35,230,109,502.00 | 0.00 | -8,630,109,502.00 | 132.4 |
| 111.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 2,001,389,285.00 | 0.00 | 0.00 | 0.00 | 2,001,389,285.00 | 0.00 | 2,001,389,285.00 | 2,001,389,285.00 | 0.00 | 2,001,389,285.00 | 2,001,389,285.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06 | De otras entidades del gobierno general | 0.00 | 2,001,389,285.00 | 0.00 | 0.00 | 0.00 | 2,001,389,285.00 | 0.00 | 2,001,389,285.00 | 2,001,389,285.00 | 0.00 | 2,001,389,285.00 | 2,001,389,285.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06.002 | Condicionadas a la adquisición de un activo | 0.00 | 1,800,000,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000,000.00 | 0.00 | 1,800,000,000.00 | 1,800,000,000.00 | 0.00 | 1,800,000,000.00 | 1,800,000,000.00 | 0.00 | 0.00 | 100.0 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|--------------------------|---|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|-------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.2.08.06.002 82144 | Convenio Interadministrativo ICCU-CTO-1015 DE 2022 | 0.00 | 1,800,000,000.00 | 0.00 | 0.00 | 0.00 | 1,800,000,000.00 | 0.00 | 1,800,000,000.00 | 1,800,000,000.00 | 0.00 | 1,800,000,000.00 | 1,800,000,000.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06.003 | Condicionadas a la disminución de un pasivo | 0.00 | 201,389,285.00 | 0.00 | 0.00 | 0.00 | 201,389,285.00 | 0.00 | 201,389,285.00 | 201,389,285.00 | 0.00 | 201,389,285.00 | 201,389,285.00 | 0.00 | 0.00 | 100.0 |
| 111.2.08.06.003 82149 | Resolucion N°037 de 2024 Transferencia recursos Departamento Estampilla Bienestar Adulto Mayor | 0.00 | 201,389,285.00 | 0.00 | 0.00 | 0.00 | 201,389,285.00 | 0.00 | 201,389,285.00 | 201,389,285.00 | 0.00 | 201,389,285.00 | 201,389,285.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10 | Recursos del balance | 14,700,000,000.00 | 43,337,569,277.21 | 0.00 | 0.00 | 0.00 | 58,037,569,277.21 | 0.00 | 57,463,940,230.21 | 57,463,940,230.21 | 0.00 | 57,463,940,230.21 | 57,463,940,230.21 | 0.00 | 573,629,047.00 | 99.0 |
| 111.2.10.02 | Superávit fiscal | 14,700,000,000.00 | 43,337,569,277.21 | 0.00 | 0.00 | 0.00 | 58,037,569,277.21 | 0.00 | 57,463,940,230.21 | 57,463,940,230.21 | 0.00 | 57,463,940,230.21 | 57,463,940,230.21 | 0.00 | 573,629,047.00 | 99.0 |
| 111.2.10.02 | 1254 R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF | 0.00 | 61,703,182.00 | 0.00 | 0.00 | 0.00 | 61,703,182.00 | 0.00 | 61,703,182.00 | 61,703,182.00 | 0.00 | 61,703,182.00 | 61,703,182.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1255 R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF | 0.00 | 782,367,981.17 | 0.00 | 0.00 | 0.00 | 782,367,981.17 | 0.00 | 782,367,981.17 | 782,367,981.17 | 0.00 | 782,367,981.17 | 782,367,981.17 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1256 R.B. RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF | 0.00 | 26,254,587.81 | 0.00 | 0.00 | 0.00 | 26,254,587.81 | 0.00 | 26,254,587.81 | 26,254,587.81 | 0.00 | 26,254,587.81 | 26,254,587.81 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1301 R.B. SUPERAVIT LIBRE INVERSION | 11,550,000,000.00 | 21,203,581,373.28 | 0.00 | 0.00 | 0.00 | 32,753,581,373.28 | 0.00 | 32,753,581,373.28 | 32,753,581,373.28 | 0.00 | 32,753,581,373.28 | 32,753,581,373.28 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1302 R.B. REC. FONDO GESTION DEL RIESGO | 0.00 | 327,455,442.00 | 0.00 | 0.00 | 0.00 | 327,455,442.00 | 0.00 | 327,455,442.00 | 327,455,442.00 | 0.00 | 327,455,442.00 | 327,455,442.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1304 R.B. IMPUESTO DE TRANSPORTE POR OLEODUCTOS Y GASODUCTOS | 0.00 | 237,857,436.61 | 0.00 | 0.00 | 0.00 | 237,857,436.61 | 0.00 | 237,857,436.61 | 237,857,436.61 | 0.00 | 237,857,436.61 | 237,857,436.61 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1306 R.B. REC.PROPIOS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 3,577,787,210.98 | 0.00 | 0.00 | 0.00 | 3,577,787,210.98 | 0.00 | 3,577,787,210.98 | 3,577,787,210.98 | 0.00 | 3,577,787,210.98 | 3,577,787,210.98 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1315 R.B. RTOS FROS CONTRAVENCIONES AL CNPC - LEY 1801 DE 2016 | 0.00 | 3,149,426.44 | 0.00 | 0.00 | 0.00 | 3,149,426.44 | 0.00 | 3,149,426.44 | 3,149,426.44 | 0.00 | 3,149,426.44 | 3,149,426.44 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1317 R.B. RTOS.FROS DEST ESP FTES HIDRICAS LEY 99 DE 1993 | 0.00 | 147,016,387.13 | 0.00 | 0.00 | 0.00 | 147,016,387.13 | 0.00 | 147,016,387.13 | 147,016,387.13 | 0.00 | 147,016,387.13 | 147,016,387.13 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1318 R.B. REC DEST ESP TRANSITO | 0.00 | 1,447,200,561.35 | 0.00 | 0.00 | 0.00 | 1,447,200,561.35 | 0.00 | 1,447,200,561.35 | 1,447,200,561.35 | 0.00 | 1,447,200,561.35 | 1,447,200,561.35 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1321 R.B. PUBLICIDAD EXTERIOR VISUAL - (COLEGIOS 50% - VIAS 50%) | 0.00 | 272,414,047.50 | 0.00 | 0.00 | 0.00 | 272,414,047.50 | 0.00 | 272,414,047.50 | 272,414,047.50 | 0.00 | 272,414,047.50 | 272,414,047.50 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1324 R.B. RTOS FROS REC.PROPIOS DESTINACION ESPECIFICA TRANSITO | 0.00 | 22,558,757.00 | 0.00 | 0.00 | 0.00 | 22,558,757.00 | 0.00 | 22,558,757.00 | 22,558,757.00 | 0.00 | 22,558,757.00 | 22,558,757.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1325 R.B. SUPERAVIT PROPIOS SALDOS P.P. | 0.00 | 439,865,714.00 | 0.00 | 0.00 | 0.00 | 439,865,714.00 | 0.00 | 439,865,714.00 | 439,865,714.00 | 0.00 | 439,865,714.00 | 439,865,714.00 | 0.00 | 0.00 | 100.0 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | | | | | | | Reconocimiento | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % |
|-------------|--|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|------------------------|-----------------------|---------------------|--------------------------------|----------------------------------|-------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo | | | |
| 111.2.10.02 | 1328 R.B. RTOS FROS. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA | 0.00 | 2,092,282.84 | 0.00 | 0.00 | 0.00 | 2,092,282.84 | 0.00 | 2,092,282.84 | 2,092,282.84 | 0.00 | 2,092,282.84 | 2,092,282.84 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1331 R.B. REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES TIPO A SSF | 0.00 | 4,020,568,290.00 | 0.00 | 0.00 | 0.00 | 4,020,568,290.00 | 0.00 | 4,020,568,290.00 | 4,020,568,290.00 | 0.00 | 4,020,568,290.00 | 4,020,568,290.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1340 R.B. REC.PROPIOS DESTINACION ESPECIFICA IMRD CHIA SSF | 0.00 | 33,226,150.00 | 0.00 | 0.00 | 0.00 | 33,226,150.00 | 0.00 | 33,226,150.00 | 33,226,150.00 | 0.00 | 33,226,150.00 | 33,226,150.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1347 R.B. DEST ESP PLUSVALIA | 0.00 | 237,111,236.00 | 0.00 | 0.00 | 0.00 | 237,111,236.00 | 0.00 | 237,111,236.00 | 237,111,236.00 | 0.00 | 237,111,236.00 | 237,111,236.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1350 R.B. REC.PROPIOS DESTINACION ESPECIFICA ESTRATIFICACION SOCIOECONOMICA | 0.00 | 157,404,953.45 | 0.00 | 0.00 | 0.00 | 157,404,953.45 | 0.00 | 157,404,953.45 | 157,404,953.45 | 0.00 | 157,404,953.45 | 157,404,953.45 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1353 R.B. DESTINACION ESPECIFICA ESCENARIOS CULTURALES DE LAS ARTES ESCENICAS (Ley 1493 de 2011) | 0.00 | 1,728,996,454.00 | 0.00 | 0.00 | 0.00 | 1,728,996,454.00 | 0.00 | 1,728,996,454.00 | 1,728,996,454.00 | 0.00 | 1,728,996,454.00 | 1,728,996,454.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1362 R.B. RTOS.FROS REC. PROPIOS IDUVI SSF | 0.00 | 448,309,182.67 | 0.00 | 0.00 | 0.00 | 448,309,182.67 | 0.00 | 448,309,182.67 | 448,309,182.67 | 0.00 | 448,309,182.67 | 448,309,182.67 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1363 R.B. DESTINACION ESPECIFICA MAQUINARIA AGRICOLA | 0.00 | 2,056,981.00 | 0.00 | 0.00 | 0.00 | 2,056,981.00 | 0.00 | 2,056,981.00 | 2,056,981.00 | 0.00 | 2,056,981.00 | 2,056,981.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1366 R.B. RTOS FROS DESTINACION ESPECIFICA PLUSVALIA | 0.00 | 355,061,719.81 | 0.00 | 0.00 | 0.00 | 355,061,719.81 | 0.00 | 355,061,719.81 | 355,061,719.81 | 0.00 | 355,061,719.81 | 355,061,719.81 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1367 R.B. RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF | 0.00 | 1,884,334.00 | 0.00 | 0.00 | 0.00 | 1,884,334.00 | 0.00 | 1,884,334.00 | 1,884,334.00 | 0.00 | 1,884,334.00 | 1,884,334.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1369 R.B. DEST ESP REC PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF | 0.00 | 132,142,405.00 | 0.00 | 0.00 | 0.00 | 132,142,405.00 | 0.00 | 132,142,405.00 | 132,142,405.00 | 0.00 | 132,142,405.00 | 132,142,405.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1375 R.B APORTE VOLUNTARIOS PARA SEGURIDAD | 0.00 | 1,138,706.08 | 0.00 | 0.00 | 0.00 | 1,138,706.08 | 0.00 | 1,138,706.08 | 1,138,706.08 | 0.00 | 1,138,706.08 | 1,138,706.08 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1376 R.B. CONTRAVENCIONES AL CNPC- LEY 1801 DE 2016 | 0.00 | 361,104,877.83 | 0.00 | 0.00 | 0.00 | 361,104,877.83 | 0.00 | 361,104,877.83 | 361,104,877.83 | 0.00 | 361,104,877.83 | 361,104,877.83 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1377 R.B. SOBRETASA BOMBERIL | 0.00 | 671,566,439.00 | 0.00 | 0.00 | 0.00 | 671,566,439.00 | 0.00 | 671,566,439.00 | 671,566,439.00 | 0.00 | 671,566,439.00 | 671,566,439.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1379 R.B. RTOS FROS REC. FONDO GESTION DEL RIESGO | 0.00 | 957,661.71 | 0.00 | 0.00 | 0.00 | 957,661.71 | 0.00 | 957,661.71 | 957,661.71 | 0.00 | 957,661.71 | 957,661.71 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1384 R.B. CONTRIBUCION DEL SECTOR ENERGETICO | 0.00 | 218,316,238.00 | 0.00 | 0.00 | 0.00 | 218,316,238.00 | 0.00 | 218,316,238.00 | 218,316,238.00 | 0.00 | 218,316,238.00 | 218,316,238.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1386 R.B. IMPUESTO ALUMBRADO PUBLICO C.S.F | 0.00 | 1,183,319,224.00 | 0.00 | 0.00 | 0.00 | 1,183,319,224.00 | 0.00 | 1,183,319,224.00 | 1,183,319,224.00 | 0.00 | 1,183,319,224.00 | 1,183,319,224.00 | 0.00 | 0.00 | 100.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|----------------------|--|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.2.10.02 | 1387 R.B. RTOS FROS IMPUESTO ALUMBRADO PUBLICO C.S.F | 0.00 | 210,436,324.62 | 0.00 | 0.00 | 0.00 | 210,436,324.62 | 0.00 | 210,436,324.62 | 210,436,324.62 | 0.00 | 210,436,324.62 | 210,436,324.62 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1393 R.B. DESTINACION ESPECIFICA ACTIVIDAD BOMBERIL Y PREVENION | 1,580,000,000.00 | 414,707,998.41 | 0.00 | 0.00 | 0.00 | 1,994,707,998.41 | 0.00 | 1,994,707,998.41 | 1,994,707,998.41 | 0.00 | 1,994,707,998.41 | 1,994,707,998.41 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1394 R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) | 1,570,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,570,000,000.00 | 0.00 | 1,570,000,000.00 | 1,570,000,000.00 | 0.00 | 1,570,000,000.00 | 1,570,000,000.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1399 R.B. Rtos Fros Fondo Contingencias Judiciales | 0.00 | 373,495.16 | 0.00 | 0.00 | 0.00 | 373,495.16 | 0.00 | 373,495.16 | 373,495.16 | 0.00 | 373,495.16 | 373,495.16 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1501 R.B. RTOS FROS SOBRETASA BOMBERIL | 0.00 | 2,761,738.22 | 0.00 | 0.00 | 0.00 | 2,761,738.22 | 0.00 | 2,761,738.22 | 2,761,738.22 | 0.00 | 2,761,738.22 | 2,761,738.22 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 1514 RTOS.FROS INGRESOS CORRIENTES DE LIBRE DESTINACION | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000,000.00 | 0.0 |
| 111.2.10.02 | 3102 R.B. SGP-ASIGNACION ESPECIAL-PROGRAMAS DE ALIMENTACION ESCOLAR | 0.00 | 194,310,418.00 | 0.00 | 0.00 | 0.00 | 194,310,418.00 | 0.00 | 194,310,418.00 | 194,310,418.00 | 0.00 | 194,310,418.00 | 194,310,418.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3202 R.B. SGP EDUCACION PRESTACION DE SERVICIOS C.S.F | 0.00 | 1,668,452,340.00 | 0.00 | 0.00 | 0.00 | 1,668,452,340.00 | 0.00 | 1,668,452,340.00 | 1,668,452,340.00 | 0.00 | 1,668,452,340.00 | 1,668,452,340.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3203 R.B. SGP EDUCACION CALIDAD POR MATRICULA OFICIAL | 0.00 | 400,534,100.37 | 0.00 | 0.00 | 0.00 | 400,534,100.37 | 0.00 | 400,534,100.37 | 400,534,100.37 | 0.00 | 400,534,100.37 | 400,534,100.37 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3212 R.B. RTOS.FROS SGP- EDUCACION CALIDAD POR MATRICULA OFICIAL | 0.00 | 19,265,829.63 | 0.00 | 0.00 | 0.00 | 19,265,829.63 | 0.00 | 19,265,829.63 | 19,265,829.63 | 0.00 | 19,265,829.63 | 19,265,829.63 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3501 R.B. SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 304,908,393.94 | 0.00 | 0.00 | 0.00 | 304,908,393.94 | 0.00 | 304,908,393.94 | 304,908,393.94 | 0.00 | 304,908,393.94 | 304,908,393.94 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3502 R.B. RTOS FROS SGP AGUA POTABLE Y SANEAMIENTO BASICO | 0.00 | 230,125,252.00 | 0.00 | 0.00 | 0.00 | 230,125,252.00 | 0.00 | 230,125,252.00 | 230,125,252.00 | 0.00 | 230,125,252.00 | 230,125,252.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3602 R.B. SGP-PROPOSITO GENERAL- DEPORTE Y RECREACION | 0.00 | 1,002,233.00 | 0.00 | 0.00 | 0.00 | 1,002,233.00 | 0.00 | 1,002,233.00 | 1,002,233.00 | 0.00 | 1,002,233.00 | 1,002,233.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3603 R.B. SGP-PROPOSITO GENERAL - CULTURA | 0.00 | 25,064,472.00 | 0.00 | 0.00 | 0.00 | 25,064,472.00 | 0.00 | 25,064,472.00 | 25,064,472.00 | 0.00 | 25,064,472.00 | 25,064,472.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 3604 R.B. SGP OTROS SECTORES | 0.00 | 522,576,888.44 | 0.00 | 0.00 | 0.00 | 522,576,888.44 | 0.00 | 522,576,888.44 | 522,576,888.44 | 0.00 | 522,576,888.44 | 522,576,888.44 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 4206 R.B. RTOS FROS SGP ALIMENTACION ESCOLAR | 0.00 | 32,339,831.00 | 0.00 | 0.00 | 0.00 | 32,339,831.00 | 0.00 | 32,339,831.00 | 32,339,831.00 | 0.00 | 32,339,831.00 | 32,339,831.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 | 5705 R.B. RTOS FROS Desahorro FONPET Nomina Pensionados | 0.00 | 100,604.01 | 0.00 | 0.00 | 0.00 | 100,604.01 | 0.00 | 100,604.01 | 100,604.01 | 0.00 | 100,604.01 | 100,604.01 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 71214 | R.B. SALDOS ALIMENTACION ESCOLAR VIGENCIAS ANTERIORES | 0.00 | 332,055,193.75 | 0.00 | 0.00 | 0.00 | 332,055,193.75 | 0.00 | 332,055,193.75 | 332,055,193.75 | 0.00 | 332,055,193.75 | 332,055,193.75 | 0.00 | 0.00 | 100.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|----------------------|--|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.2.10.02 81205 | R.B. Resolucion CERLALC 11 Convocatoria Ayuda Programa Iberoamericano de Bibliotecas Iberbibliotecas | 0.00 | 21,560,314.00 | 0.00 | 0.00 | 0.00 | 21,560,314.00 | 0.00 | 21,560,314.00 | 21,560,314.00 | 0.00 | 21,560,314.00 | 21,560,314.00 | 0.00 | 0.00 | 100.0 |
| 111.2.10.02 82123 | Convenio Interadministrativo ICCU-CTO 877 DE 2022 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.0 |
| 111.2.10.02 82124 | Convenio Interadministrativo ICCU-CTO-932 DE 2022 | 0.00 | 11,065,382.00 | 0.00 | 0.00 | 0.00 | 11,065,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,065,382.00 | 0.0 |
| 111.2.10.02 82126 | Convenio Interadministrativo ICCU-CTO-993 DE 2022 | 0.00 | 10,382,881.00 | 0.00 | 0.00 | 0.00 | 10,382,881.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,382,881.00 | 0.0 |
| 111.2.10.02 82127 | Convenio Interadministrativo ICCU-CTO-907 DE 2022 | 0.00 | 11,001,229.00 | 0.00 | 0.00 | 0.00 | 11,001,229.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,001,229.00 | 0.0 |
| 111.2.10.02 82132 | Convenio Interadministrativo ICCU-CTO-871 DE 2022 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.0 |
| 111.2.10.02 82133 | Convenio Interadministrativo ICCU-CTO-975 DE 2022 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.0 |
| 111.2.10.02 82134 | Convenio Interadministrativo ICCU-CTO-873 DE 2022 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.0 |
| 111.2.10.02 82136 | Convenio Interadministrativo ICCU-CTO-934 DE 2022 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.0 |
| 111.2.10.02 82139 | Convenio Interadministrativo ICCU-CTO-992 DE 2022 | 0.00 | 10,380,495.00 | 0.00 | 0.00 | 0.00 | 10,380,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,380,495.00 | 0.0 |
| 111.2.10.02 82140 | Convenio Interadministrativo ICCU-CTO-987 DE 2022 | 0.00 | 10,374,141.00 | 0.00 | 0.00 | 0.00 | 10,374,141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,374,141.00 | 0.0 |
| 111.2.10.02 82141 | Convenio Interadministrativo ICCU-CTO-872 DE 2022 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,011,799.00 | 0.0 |
| 111.2.10.02 82143 | Convenio Interadministrativo ICCU-CTO-986 DE 2022 | 0.00 | 10,354,125.00 | 0.00 | 0.00 | 0.00 | 10,354,125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,354,125.00 | 0.0 |
| 111.2.10.02 82218 | R.B. Convenio Interadministrativo ICCU-CTO-1048 DE 2022 | 0.00 | 278,895,561.00 | 0.00 | 0.00 | 0.00 | 278,895,561.00 | 0.00 | 278,895,561.00 | 278,895,561.00 | 0.00 | 278,895,561.00 | 278,895,561.00 | 0.00 | 0.00 | 100.0 |
| 111.2.13 | Reintegros y otros recursos no apropiados | 0.00 | 3,200,440,917.97 | 0.00 | 0.00 | 0.00 | 3,200,440,917.97 | 0.00 | 2,574,984,923.62 | 2,574,984,923.62 | 0.00 | 2,574,984,923.62 | 2,574,984,923.62 | 0.00 | 625,455,994.35 | 80.5 |
| 111.2.13.01 | Reintegros | 0.00 | 3,200,440,917.97 | 0.00 | 0.00 | 0.00 | 3,200,440,917.97 | 0.00 | 2,574,984,923.62 | 2,574,984,923.62 | 0.00 | 2,574,984,923.62 | 2,574,984,923.62 | 0.00 | 625,455,994.35 | 80.5 |
| 111.2.13.01 74101 | REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION | 0.00 | 301,530,797.00 | 0.00 | 0.00 | 0.00 | 301,530,797.00 | 0.00 | 352,133,231.00 | 352,133,231.00 | 0.00 | 352,133,231.00 | 352,133,231.00 | 0.00 | -50,602,434.00 | 116.8 |
| 111.2.13.01 74103 | REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,426,796.08 | 40,426,796.08 | 0.00 | 40,426,796.08 | 40,426,796.08 | 0.00 | -40,426,796.08 | 4,042,679,608.0 |
| 111.2.13.01 74111 | REINTEGROS POR COSTAS PROCESALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 330,789.00 | 330,789.00 | 0.00 | 330,789.00 | 330,789.00 | 0.00 | -330,789.00 | 33,078,900.0 |
| 111.2.13.01 74115 | REINTEGROS RECURSOS FOES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,270,500.00 | 11,270,500.00 | 0.00 | 11,270,500.00 | 11,270,500.00 | 0.00 | -11,270,500.00 | 1,127,050,000.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|--------------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|-------------------|-------------------|-----------------|--------------------|------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.2.13.01 74116 | REINTEGROS CONCEJALES VIGENCIA ACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 580,713.00 | 580,713.00 | 0.00 | 580,713.00 | 580,713.00 | 0.00 | -580,713.00 | 58,071,300.0 |
| 111.2.13.01 74117 | Reintegros Estampilla procutura bonos pensionales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,289,943.00 | 113,289,943.00 | 0.00 | 113,289,943.00 | 113,289,943.00 | 0.00 | -113,289,943.00 | 11,328,994,300.0 |
| 111.2.13.01 74201 | R.B. REINTEGROS CORRIENTES MUNICIPIO LIBRE INVERSION | 0.00 | 640,556,366.56 | 0.00 | 0.00 | 0.00 | 640,556,366.56 | 0.00 | 640,556,366.56 | 640,556,366.56 | 0.00 | 640,556,366.56 | 640,556,366.56 | 0.00 | 0.00 | 100.0 |
| 111.2.13.01 74203 | R.B REINTEGROS RECURSOS NOMINA SEC EDUCACION - DEST ESPECIFICA | 0.00 | 9,049,144.00 | 0.00 | 0.00 | 0.00 | 9,049,144.00 | 0.00 | 23,557,912.00 | 23,557,912.00 | 0.00 | 23,557,912.00 | 23,557,912.00 | 0.00 | -14,508,768.00 | 260.3 |
| 111.2.13.01 74210 | R.B. REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS Libre Inversion | 0.00 | 879,844,529.51 | 0.00 | 0.00 | 0.00 | 879,844,529.51 | 0.00 | 979,446,259.29 | 979,446,259.29 | 0.00 | 979,446,259.29 | 979,446,259.29 | 0.00 | -99,601,729.78 | 111.3 |
| 111.2.13.01 74211 | R.B REINTEGROS TRANSFERENCIA DEL MUNICIPIO - ESTABLECIMIENTOS PÚBLICOS IDUVI - FUENTES HIDRICAS | 0.00 | 956,073,279.42 | 0.00 | 0.00 | 0.00 | 956,073,279.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 956,073,279.42 | 0.0 |
| 111.2.13.01 74217 | R.B. Reintegros Tasa ProDeporte y Recreación | 0.00 | 13,721,290.00 | 0.00 | 0.00 | 0.00 | 13,721,290.00 | 0.00 | 13,721,290.00 | 13,721,290.00 | 0.00 | 13,721,290.00 | 13,721,290.00 | 0.00 | 0.00 | 100.0 |
| 111.2.13.01 74218 | R.B. REINTEGROS SGP RECREACIÓN Y DEPORTES | 0.00 | 60,970,832.00 | 0.00 | 0.00 | 0.00 | 60,970,832.00 | 0.00 | 60,970,832.00 | 60,970,832.00 | 0.00 | 60,970,832.00 | 60,970,832.00 | 0.00 | 0.00 | 100.0 |
| 111.2.13.01 74219 | R.B. REINTEGROS DEL CONCEJO VIGENCIA ANTERIOR | 0.00 | 77,000,000.00 | 0.00 | 0.00 | 0.00 | 77,000,000.00 | 0.00 | 77,005,612.21 | 77,005,612.21 | 0.00 | 77,005,612.21 | 77,005,612.21 | 0.00 | -5,612.21 | 100.0 |
| 111.2.13.01 74220 | R.B. Reintegro Desahorro Fonpet Nomina de Pensionados | 0.00 | 261,694,679.48 | 0.00 | 0.00 | 0.00 | 261,694,679.48 | 0.00 | 261,694,679.48 | 261,694,679.48 | 0.00 | 261,694,679.48 | 261,694,679.48 | 0.00 | 0.00 | 100.0 |
| 111.3 | INGRESOS DE LOS FONDOS ESPECIALES | 54,579,027,006.00 | 19,979,757,364.22 | 182,002,905.00 | 0.00 | 0.00 | 74,376,781,465.22 | 0.00 | 52,887,184,951.10 | 52,887,184,951.10 | 0.00 | 52,887,184,951.10 | 52,887,184,951.10 | 0.00 | 21,489,596,514.12 | 71.1 |
| 111.31 | FONDO LOCAL DE SALUD | 46,436,955,006.00 | 4,724,229,244.03 | 182,002,905.00 | 0.00 | 0.00 | 50,979,181,345.03 | 0.00 | 38,395,717,604.02 | 38,395,717,604.02 | 0.00 | 38,395,717,604.02 | 38,395,717,604.02 | 0.00 | 12,583,463,741.01 | 75.3 |
| 111.311.1 | Ingresos Corrientes | 46,408,252,027.00 | 3,263,043,427.00 | 153,299,926.00 | 0.00 | 0.00 | 49,517,995,528.00 | 0.00 | 36,931,076,629.85 | 36,931,076,629.85 | 0.00 | 36,931,076,629.85 | 36,931,076,629.85 | 0.00 | 12,586,918,898.15 | 74.6 |
| 111.311.1.02 | Ingresos no tributarios | 46,408,252,027.00 | 3,263,043,427.00 | 153,299,926.00 | 0.00 | 0.00 | 49,517,995,528.00 | 0.00 | 36,931,076,629.85 | 36,931,076,629.85 | 0.00 | 36,931,076,629.85 | 36,931,076,629.85 | 0.00 | 12,586,918,898.15 | 74.6 |
| 111.311.1.02.06 | Transferencias corrientes | 43,862,154,027.00 | 3,263,043,427.00 | 153,299,926.00 | 0.00 | 0.00 | 46,971,897,528.00 | 0.00 | 35,316,450,895.85 | 35,316,450,895.85 | 0.00 | 35,316,450,895.85 | 35,316,450,895.85 | 0.00 | 11,655,446,632.15 | 75.2 |
| 111.311.1.02.06.001 | Sistema General de Participaciones | 16,714,466,301.00 | 3,263,043,427.00 | 153,299,926.00 | 0.00 | 0.00 | 19,824,209,802.00 | 0.00 | 16,425,836,574.00 | 16,425,836,574.00 | 0.00 | 16,425,836,574.00 | 16,425,836,574.00 | 0.00 | 3,398,373,228.00 | 82.9 |
| 111.311.1.02.06.001.02 | Participación para salud | 16,714,466,301.00 | 3,263,043,427.00 | 153,299,926.00 | 0.00 | 0.00 | 19,824,209,802.00 | 0.00 | 16,425,836,574.00 | 16,425,836,574.00 | 0.00 | 16,425,836,574.00 | 16,425,836,574.00 | 0.00 | 3,398,373,228.00 | 82.9 |
| 111.311.1.02.06.001.02.0 | Régimen subsidiado | 14,496,715,437.00 | 3,263,043,427.00 | 0.00 | 0.00 | 0.00 | 17,759,758,864.00 | 0.00 | 14,711,309,852.00 | 14,711,309,852.00 | 0.00 | 14,711,309,852.00 | 14,711,309,852.00 | 0.00 | 3,048,449,012.00 | 82.8 |
| 111.311.1.02.06.001.02.0 | Salud pública | 2,217,750,864.00 | 0.00 | 153,299,926.00 | 0.00 | 0.00 | 2,064,450,938.00 | 0.00 | 1,714,526,722.00 | 1,714,526,722.00 | 0.00 | 1,714,526,722.00 | 1,714,526,722.00 | 0.00 | 349,924,216.00 | 83.1 |
| 111.311.1.02.06.001.02.0 | SGP SALUD PUBLICA 021305 | 2,217,750,864.00 | 0.00 | 153,299,926.00 | 0.00 | 0.00 | 2,064,450,938.00 | 0.00 | 1,714,526,722.00 | 1,714,526,722.00 | 0.00 | 1,714,526,722.00 | 1,714,526,722.00 | 0.00 | 349,924,216.00 | 83.1 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|-------------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|-------------------|-------------------|-----------------|--------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.311.1.02.06.001.02.021307 | SGP SALUD REGIMEN SUB S.S.F. | 14,496,715,437.00 | 3,263,043,427.00 | 0.00 | 0.00 | 0.00 | 17,759,758,864.00 | 0.00 | 14,711,309,852.00 | 14,711,309,852.00 | 0.00 | 14,711,309,852.00 | 14,711,309,852.00 | 0.00 | 3,048,449,012.00 | 82.8 |
| 111.311.1.02.06.009 | Recursos del Sistema de Seguridad Social Integral | 27,147,687,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,147,687,726.00 | 0.00 | 18,890,614,321.85 | 18,890,614,321.85 | 0.00 | 18,890,614,321.85 | 18,890,614,321.85 | 0.00 | 8,257,073,404.15 | 69.6 |
| 111.311.1.02.06.009.01 | Sistema General de Seguridad Social en Salud | 27,147,687,726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,147,687,726.00 | 0.00 | 18,890,614,321.85 | 18,890,614,321.85 | 0.00 | 18,890,614,321.85 | 18,890,614,321.85 | 0.00 | 8,257,073,404.15 | 69.6 |
| 111.311.1.02.06.009.01.0 | Recursos ADRES - Cofinanciación UPC régimen subsidiado | 16,686,496,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,686,496,206.00 | 0.00 | 12,624,866,081.36 | 12,624,866,081.36 | 0.00 | 12,624,866,081.36 | 12,624,866,081.36 | 0.00 | 4,061,630,124.64 | 75.7 |
| 111.311.1.02.06.009.01.071109 | PGN - ADRES S.S.F. | 16,500,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,500,000,000.00 | 0.00 | 12,488,238,951.56 | 12,488,238,951.56 | 0.00 | 12,488,238,951.56 | 12,488,238,951.56 | 0.00 | 4,011,761,048.44 | 75.7 |
| 111.311.1.02.06.009.01.071116 | PGN - ADRES - TASA SUPERSALUD S.S.F. | 186,496,206.00 | 0.00 | 0.00 | 0.00 | 0.00 | 186,496,206.00 | 0.00 | 136,627,129.80 | 136,627,129.80 | 0.00 | 136,627,129.80 | 136,627,129.80 | 0.00 | 49,869,076.20 | 73.3 |
| 111.311.1.02.06.009.01.1 | Aportes de unidades del gobierno general para el financiamiento del SGSSS | 10,461,191,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,461,191,520.00 | 0.00 | 6,265,748,240.49 | 6,265,748,240.49 | 0.00 | 6,265,748,240.49 | 6,265,748,240.49 | 0.00 | 4,195,443,279.51 | 59.9 |
| 111.311.1.02.06.009.01.1 | Recursos departamentales para Aseguramiento del Régimen Subsidiado | 10,461,191,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,461,191,520.00 | 0.00 | 6,265,748,240.49 | 6,265,748,240.49 | 0.00 | 6,265,748,240.49 | 6,265,748,240.49 | 0.00 | 4,195,443,279.51 | 59.9 |
| 111.311.1.02.06.009.01.182103 | RENTAS CEDIDAS SECRETARIA DE SALUD DEPARTAMENTO S.S.F | 10,461,191,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,461,191,520.00 | 0.00 | 6,265,748,240.49 | 6,265,748,240.49 | 0.00 | 6,265,748,240.49 | 6,265,748,240.49 | 0.00 | 4,195,443,279.51 | 59.9 |
| 111.311.1.02.07 | Participación y derechos por monopolio | 2,546,098,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,098,000.00 | 0.00 | 1,614,625,734.00 | 1,614,625,734.00 | 0.00 | 1,614,625,734.00 | 1,614,625,734.00 | 0.00 | 931,472,266.00 | 63.4 |
| 111.311.1.02.07.001 | Derechos por la explotación juegos de suerte y azar | 2,546,098,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,098,000.00 | 0.00 | 1,614,625,734.00 | 1,614,625,734.00 | 0.00 | 1,614,625,734.00 | 1,614,625,734.00 | 0.00 | 931,472,266.00 | 63.4 |
| 111.311.1.02.07.001.02 | Derechos por la explotación juegos de suerte y azar de lotería instantánea y lotto impreso | 2,546,098,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,546,098,000.00 | 0.00 | 1,614,625,734.00 | 1,614,625,734.00 | 0.00 | 1,614,625,734.00 | 1,614,625,734.00 | 0.00 | 931,472,266.00 | 63.4 |
| 111.311.1.02.07.001.02.71102 | COLJUEGOS | 443,698,577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 443,698,577.00 | 0.00 | 404,910,342.00 | 404,910,342.00 | 0.00 | 404,910,342.00 | 404,910,342.00 | 0.00 | 38,788,235.00 | 91.3 |
| 111.311.1.02.07.001.02.71119 | COLJUEGOS S.S.F. | 2,102,399,423.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,102,399,423.00 | 0.00 | 1,209,715,392.00 | 1,209,715,392.00 | 0.00 | 1,209,715,392.00 | 1,209,715,392.00 | 0.00 | 892,684,031.00 | 57.5 |
| 111.311.2 | Recursos de capital | 28,702,979.00 | 1,461,185,817.03 | 28,702,979.00 | 0.00 | 0.00 | 1,461,185,817.03 | 0.00 | 1,464,640,974.17 | 1,464,640,974.17 | 0.00 | 1,464,640,974.17 | 1,464,640,974.17 | 0.00 | -3,455,157.14 | 100.2 |
| 111.311.2.05 | Rendimientos Financieros | 28,702,979.00 | 4,750,098.24 | 28,702,979.00 | 0.00 | 0.00 | 4,750,098.24 | 0.00 | 8,205,255.38 | 8,205,255.38 | 0.00 | 8,205,255.38 | 8,205,255.38 | 0.00 | -3,455,157.14 | 172.7 |
| 111.311.2.05.02 | Depositos | 28,702,979.00 | 4,750,098.24 | 28,702,979.00 | 0.00 | 0.00 | 4,750,098.24 | 0.00 | 8,205,255.38 | 8,205,255.38 | 0.00 | 8,205,255.38 | 8,205,255.38 | 0.00 | -3,455,157.14 | 172.7 |
| 111.311.2.05.02.1537 | RTOS FROS SSF Recursos Territoriales Administrados por el ADRES | 0.00 | 4,750,098.24 | 0.00 | 0.00 | 0.00 | 4,750,098.24 | 0.00 | 1,786,381.47 | 1,786,381.47 | 0.00 | 1,786,381.47 | 1,786,381.47 | 0.00 | 2,963,716.77 | 37.6 |
| 111.311.2.05.02.5301 | RTOS FROS CUENTA MAESTRA REGIMEN SUBSIDIADO CSF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 987,227.07 | 987,227.07 | 0.00 | 987,227.07 | 987,227.07 | 0.00 | -987,227.07 | 98.72 |
| 111.311.2.05.02.5305 | RTOS FROS SGP SALUD PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,737,775.27 | 2,737,775.27 | 0.00 | 2,737,775.27 | 2,737,775.27 | 0.00 | -2,737,775.27 | 273.7 |
| 111.311.2.05.02.71402 | RTOS FROS COLJUEGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 362,194.97 | 362,194.97 | 0.00 | 362,194.97 | 362,194.97 | 0.00 | -362,194.97 | 36.21 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 Saldo Recaudado | 14 = 6 - 9 Saldo por Ejecutar | % | | | |
|--------------------------------|---|--------------------------|---------------------------|----------------------------------|-------------------|----------------|------------------------|------------------------------|-----------------------------|---------------------------|--------------------------------|----------------------------------|------------------|------------------------|-----------------------|---------------------|
| | | 1 Apropiación Inicial | 2 Creditos y Adiciones | 3 Contracredito y Reducciones | 4 Aplazamiento | 5 Reintegro | 6 Total Apropiación | 7 Reconocimiento Anterior | 8 Reconocimiento Periodo | 9 Total Reconocimiento | | | | 10 Recaudo Anterior | 11 Recaudo Periodo | 12 Total Recaudo |
| 111.311.2.05.02 71405 | Rtos Fros Otros Gastos en Salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,331,676.60 | 2,331,676.60 | 0.00 | 2,331,676.60 | 2,331,676.60 | 0.00 | -2,331,676.60 | 233,167,660.0 |
| 111.311.2.10 | Recursos del Balance | 0.00 | 1,456,435,718.79 | 0.00 | 0.00 | 0.00 | 1,456,435,718.79 | 0.00 | 1,456,435,718.79 | 1,456,435,718.79 | 0.00 | 1,456,435,718.79 | 1,456,435,718.79 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 | Superávit Fiscal | 0.00 | 1,456,435,718.79 | 0.00 | 0.00 | 0.00 | 1,456,435,718.79 | 0.00 | 1,456,435,718.79 | 1,456,435,718.79 | 0.00 | 1,456,435,718.79 | 1,456,435,718.79 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 1349 | R.B. REC DESTINACION ESPECIFICA SANCIONES SANITARIAS SALUD | 0.00 | 67,812,601.22 | 0.00 | 0.00 | 0.00 | 67,812,601.22 | 0.00 | 67,812,601.22 | 67,812,601.22 | 0.00 | 67,812,601.22 | 67,812,601.22 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 1395 | R.B. SUPERAVIT LIBRE INVERSION OTROS GASTOS EN SALUD | 0.00 | 200,758,360.00 | 0.00 | 0.00 | 0.00 | 200,758,360.00 | 0.00 | 200,758,360.00 | 200,758,360.00 | 0.00 | 200,758,360.00 | 200,758,360.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 1396 | R.B. SUPERAVIT LIBRE INVERSION CUENTA MAESTRA SALUD PUBLICA | 0.00 | 442,085,068.86 | 0.00 | 0.00 | 0.00 | 442,085,068.86 | 0.00 | 442,085,068.86 | 442,085,068.86 | 0.00 | 442,085,068.86 | 442,085,068.86 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 1543 | R.B. RTOS FROS Recursos Territoriales Administrados por el ADRES SSF | 0.00 | 249,901.76 | 0.00 | 0.00 | 0.00 | 249,901.76 | 0.00 | 249,901.76 | 249,901.76 | 0.00 | 249,901.76 | 249,901.76 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 3101 | R.B. RTOS FROS SGP SALUD PUBLICA | 0.00 | 2,564,849.03 | 0.00 | 0.00 | 0.00 | 2,564,849.03 | 0.00 | 2,564,849.03 | 2,564,849.03 | 0.00 | 2,564,849.03 | 2,564,849.03 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 3305 | R.B. SGP SALUD PUBLICA | 0.00 | 32,303,110.00 | 0.00 | 0.00 | 0.00 | 32,303,110.00 | 0.00 | 32,303,110.00 | 32,303,110.00 | 0.00 | 32,303,110.00 | 32,303,110.00 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 71209 | R.B. COLJUEGOS | 0.00 | 707,092,807.76 | 0.00 | 0.00 | 0.00 | 707,092,807.76 | 0.00 | 707,092,807.76 | 707,092,807.76 | 0.00 | 707,092,807.76 | 707,092,807.76 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 71210 | R.B. RTOS FROS COLJUEGOS | 0.00 | 2,316,122.19 | 0.00 | 0.00 | 0.00 | 2,316,122.19 | 0.00 | 2,316,122.19 | 2,316,122.19 | 0.00 | 2,316,122.19 | 2,316,122.19 | 0.00 | 0.00 | 100.0 |
| 111.311.2.10.02 71212 | R.B. Rtos Fros Otros Gastos en Salud | 0.00 | 1,252,897.97 | 0.00 | 0.00 | 0.00 | 1,252,897.97 | 0.00 | 1,252,897.97 | 1,252,897.97 | 0.00 | 1,252,897.97 | 1,252,897.97 | 0.00 | 0.00 | 100.0 |
| 111.32 | FONDO DE SEGURIDAD CIUDADANA | 2,300,000,000.00 | 3,702,690,652.43 | 0.00 | 0.00 | 0.00 | 6,002,690,652.43 | 0.00 | 2,847,120,622.08 | 2,847,120,622.08 | 0.00 | 2,847,120,622.08 | 2,847,120,622.08 | 0.00 | 3,155,570,030.35 | 47.4 |
| 111.321.1 | Ingresos Corrientes | 2,300,000,000.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 3,155,570,030.35 | 42.6 |
| 111.321.1.02 | Ingresos no tributarios | 2,300,000,000.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 3,155,570,030.35 | 42.6 |
| 111.321.1.02.01 | Contribuciones | 2,300,000,000.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 3,155,570,030.35 | 42.6 |
| 111.321.1.02.01.005 | Contribuciones diversas | 2,300,000,000.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 3,155,570,030.35 | 42.6 |
| 111.321.1.02.01.005.59 | Contribución especial sobre contratos de obras públicas | 2,300,000,000.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 3,155,570,030.35 | 42.6 |
| 111.321.1.02.01.005.59 1204 | CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) | 2,300,000,000.00 | 3,200,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 2,344,429,969.65 | 2,344,429,969.65 | 0.00 | 3,155,570,030.35 | 42.6 |
| 111.321.2 | Recursos de Capital | 0.00 | 502,690,652.43 | 0.00 | 0.00 | 0.00 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 0.00 | 100.0 |
| 111.321.2.10 | Recursos del balance | 0.00 | 502,690,652.43 | 0.00 | 0.00 | 0.00 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 0.00 | 100.0 |
| 111.321.2.10.02 | Superavit Fiscal | 0.00 | 502,690,652.43 | 0.00 | 0.00 | 0.00 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 0.00 | 100.0 |
| 111.321.2.10.02 1394 | R.B. CONTRIBUCION SOBRE CONTRATOS DE OBRA PUBLICA 5% (FONDO DE SEGURIDAD CIUDADANA) | 0.00 | 502,690,652.43 | 0.00 | 0.00 | 0.00 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 502,690,652.43 | 502,690,652.43 | 0.00 | 0.00 | 100.0 |
| 111.33 | FONDO DE CULTURA | 2,131,200,000.00 | 4,873,351,182.83 | 0.00 | 0.00 | 0.00 | 7,004,551,182.83 | 0.00 | 4,592,861,965.10 | 4,592,861,965.10 | 0.00 | 4,592,861,965.10 | 4,592,861,965.10 | 0.00 | 2,411,689,217.73 | 65.6 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|-------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.331.1 | Ingresos Corrientes | 2,120,800,000.00 | 3,400,000,000.00 | 0.00 | 0.00 | 0.00 | 5,520,800,000.00 | 0.00 | 3,067,677,971.27 | 3,067,677,971.27 | 0.00 | 3,067,677,971.27 | 3,067,677,971.27 | 0.00 | 2,453,122,028.73 | 55.6 |
| 111.331.1.01 | Ingresos tributarios | 2,100,000,000.00 | 3,400,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,555,441,177.73 | 53.5 |
| 111.331.1.01.02 | Impuestos indirectos | 2,100,000,000.00 | 3,400,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,555,441,177.73 | 53.5 |
| 111.331.1.01.02.300 | Estampillas | 2,100,000,000.00 | 3,400,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,555,441,177.73 | 53.5 |
| 111.331.1.01.02.300.55 | Estampilla pro cultura | 2,100,000,000.00 | 3,400,000,000.00 | 0.00 | 0.00 | 0.00 | 5,500,000,000.00 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,944,558,822.27 | 2,944,558,822.27 | 0.00 | 2,555,441,177.73 | 53.5 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PRO-CULTURA 1205 | 1,260,000,000.00 | 2,040,000,000.00 | 0.00 | 0.00 | 0.00 | 3,300,000,000.00 | 0.00 | 1,978,338,993.16 | 1,978,338,993.16 | 0.00 | 1,978,338,993.16 | 1,978,338,993.16 | 0.00 | 1,321,661,006.84 | 59.9 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA - Pasivo Pensional 1261 | 420,000,000.00 | 680,000,000.00 | 0.00 | 0.00 | 0.00 | 1,100,000,000.00 | 0.00 | 483,108,242.05 | 483,108,242.05 | 0.00 | 483,108,242.05 | 483,108,242.05 | 0.00 | 616,891,757.95 | 43.9 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador 1262 | 210,000,000.00 | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 241,554,446.03 | 241,554,446.03 | 0.00 | 241,554,446.03 | 241,554,446.03 | 0.00 | 308,445,553.97 | 43.9 |
| 111.331.1.01.02.300.55 | ESTAMPILLA PROCULTURA - Servicio Público Bibliotecario 1263 | 210,000,000.00 | 340,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 241,557,141.03 | 241,557,141.03 | 0.00 | 241,557,141.03 | 241,557,141.03 | 0.00 | 308,442,858.97 | 43.9 |
| 111.331.1.02 | Ingresos no tributarios | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | -102,319,149.00 | 591.9 |
| 111.331.1.02.05 | Venta de bienes y servicios | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | -102,319,149.00 | 591.9 |
| 111.331.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | -102,319,149.00 | 591.9 |
| 111.331.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | -102,319,149.00 | 591.9 |
| 111.331.1.02.05.002.09 | OTROS RECURSOS FONDO DE CULTURA 1228 | 20,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,800,000.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | 123,119,149.00 | 123,119,149.00 | 0.00 | -102,319,149.00 | 591.9 |
| 111.331.2 | Recursos de capital | 10,400,000.00 | 1,473,351,182.83 | 0.00 | 0.00 | 0.00 | 1,483,751,182.83 | 0.00 | 1,525,183,993.83 | 1,525,183,993.83 | 0.00 | 1,525,183,993.83 | 1,525,183,993.83 | 0.00 | -41,432,811.00 | 102.8 |
| 111.331.2.05 | Rendimientos financieros | 10,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400,000.00 | 0.00 | 51,832,811.00 | 51,832,811.00 | 0.00 | 51,832,811.00 | 51,832,811.00 | 0.00 | -41,432,811.00 | 498.4 |
| 111.331.2.05.02 | Depósitos | 10,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400,000.00 | 0.00 | 51,832,811.00 | 51,832,811.00 | 0.00 | 51,832,811.00 | 51,832,811.00 | 0.00 | -41,432,811.00 | 498.4 |
| 111.331.2.05.02 | RTOS.FROS ESTAMPILLA PRO-CULTURA 1505 | 10,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400,000.00 | 0.00 | 51,832,811.00 | 51,832,811.00 | 0.00 | 51,832,811.00 | 51,832,811.00 | 0.00 | -41,432,811.00 | 498.4 |
| 111.331.2.10 | Recursos del balance | 0.00 | 1,473,351,182.83 | 0.00 | 0.00 | 0.00 | 1,473,351,182.83 | 0.00 | 1,473,351,182.83 | 1,473,351,182.83 | 0.00 | 1,473,351,182.83 | 1,473,351,182.83 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | Superávit fiscal | 0.00 | 1,473,351,182.83 | 0.00 | 0.00 | 0.00 | 1,473,351,182.83 | 0.00 | 1,473,351,182.83 | 1,473,351,182.83 | 0.00 | 1,473,351,182.83 | 1,473,351,182.83 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | R.B. ESTAMPILLA PROCULTURA 1308 | 0.00 | 864,565,633.67 | 0.00 | 0.00 | 0.00 | 864,565,633.67 | 0.00 | 864,565,633.67 | 864,565,633.67 | 0.00 | 864,565,633.67 | 864,565,633.67 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | R.B. OTROS RECURSOS FONDO DE CULTURA 1319 | 0.00 | 131,719,329.10 | 0.00 | 0.00 | 0.00 | 131,719,329.10 | 0.00 | 131,719,329.10 | 131,719,329.10 | 0.00 | 131,719,329.10 | 131,719,329.10 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | R.B. RTOS FROS REC ESTAMPILLA PROCULTURA 1354 | 0.00 | 170,586,253.06 | 0.00 | 0.00 | 0.00 | 170,586,253.06 | 0.00 | 170,586,253.06 | 170,586,253.06 | 0.00 | 170,586,253.06 | 170,586,253.06 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | R.B. ESTAMPILLA PROCULTURA - Seguridad Social Gestor y Creador Cultural 1372 | 0.00 | 295,959,906.00 | 0.00 | 0.00 | 0.00 | 295,959,906.00 | 0.00 | 295,959,906.00 | 295,959,906.00 | 0.00 | 295,959,906.00 | 295,959,906.00 | 0.00 | 0.00 | 100.0 |
| 111.331.2.10.02 | R.B. ESTAMPILLA PROCULTURA - Servicio Publico Bibliotecario 1373 | 0.00 | 10,520,061.00 | 0.00 | 0.00 | 0.00 | 10,520,061.00 | 0.00 | 10,520,061.00 | 10,520,061.00 | 0.00 | 10,520,061.00 | 10,520,061.00 | 0.00 | 0.00 | 100.0 |
| 111.34 | FONDO PARA EL FOMENTO DE LA EDUCACION SUPERIOR | 347,672,000.00 | 200,796,344.90 | 0.00 | 0.00 | 0.00 | 548,468,344.90 | 0.00 | 415,683,029.90 | 415,683,029.90 | 0.00 | 415,683,029.90 | 415,683,029.90 | 0.00 | 132,785,315.00 | 75.8 |

Maquina: DESKTOP-9TQ01GM

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ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|-----------------------------|--|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|-----------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.341.2 | Recursos de capital | 347,672,000.00 | 200,796,344.90 | 0.00 | 0.00 | 0.00 | 548,468,344.90 | 0.00 | 415,683,029.90 | 415,683,029.90 | 0.00 | 415,683,029.90 | 415,683,029.90 | 0.00 | 132,785,315.00 | 75.8 |
| 111.341.2.05 | Rendimientos financieros | 15,600,000.00 | 7,132,619.27 | 0.00 | 0.00 | 0.00 | 22,732,619.27 | 0.00 | 54,655,924.27 | 54,655,924.27 | 0.00 | 54,655,924.27 | 54,655,924.27 | 0.00 | -31,923,305.00 | 240.4 |
| 111.341.2.05.02 | Depósitos | 15,600,000.00 | 7,132,619.27 | 0.00 | 0.00 | 0.00 | 22,732,619.27 | 0.00 | 32,471,400.27 | 32,471,400.27 | 0.00 | 32,471,400.27 | 32,471,400.27 | 0.00 | -9,738,781.00 | 142.8 |
| 111.341.2.05.02.1345 | R.B. RTOS FRO DEST. ESP. RECURSOS FOES | 0.00 | 7,132,619.27 | 0.00 | 0.00 | 0.00 | 7,132,619.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,132,619.27 | 0.0 |
| 111.341.2.05.02.1517 | RTOS.FROS DESTINACION ESPECIFICA FOES (2.5%) | 15,600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,600,000.00 | 0.00 | 32,471,400.27 | 32,471,400.27 | 0.00 | 32,471,400.27 | 32,471,400.27 | 0.00 | -16,871,400.27 | 208.2 |
| 111.341.2.05.05 | Intereses por préstamos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,184,524.00 | 22,184,524.00 | 0.00 | 22,184,524.00 | 22,184,524.00 | 0.00 | -22,184,524.00 | 2,218,452,400.0 |
| 111.341.2.05.05.1551 | INTERESES CREDITOS RECURSOS FOES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,184,524.00 | 22,184,524.00 | 0.00 | 22,184,524.00 | 22,184,524.00 | 0.00 | -22,184,524.00 | 2,218,452,400.0 |
| 111.341.2.09 | Recuperación de cartera - préstamos | 332,072,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,072,000.00 | 0.00 | 167,363,380.00 | 167,363,380.00 | 0.00 | 167,363,380.00 | 167,363,380.00 | 0.00 | 164,708,620.00 | 50.4 |
| 111.341.2.09.03 | De personas naturales | 332,072,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,072,000.00 | 0.00 | 167,363,380.00 | 167,363,380.00 | 0.00 | 167,363,380.00 | 167,363,380.00 | 0.00 | 164,708,620.00 | 50.4 |
| 111.341.2.09.03.1221 | DESTINACION ESPECIFICA FOES (RECAUDO CREDITOS) | 332,072,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 332,072,000.00 | 0.00 | 167,363,380.00 | 167,363,380.00 | 0.00 | 167,363,380.00 | 167,363,380.00 | 0.00 | 164,708,620.00 | 50.4 |
| 111.341.2.10 | Recursos del Balance | 0.00 | 193,663,725.63 | 0.00 | 0.00 | 0.00 | 193,663,725.63 | 0.00 | 193,663,725.63 | 193,663,725.63 | 0.00 | 193,663,725.63 | 193,663,725.63 | 0.00 | 0.00 | 100.0 |
| 111.341.2.10.02 | Superávit Fiscal | 0.00 | 193,663,725.63 | 0.00 | 0.00 | 0.00 | 193,663,725.63 | 0.00 | 193,663,725.63 | 193,663,725.63 | 0.00 | 193,663,725.63 | 193,663,725.63 | 0.00 | 0.00 | 100.0 |
| 111.341.2.10.02.1326 | R.B. DESTI. ESP. REC FOES | 0.00 | 193,663,725.63 | 0.00 | 0.00 | 0.00 | 193,663,725.63 | 0.00 | 193,663,725.63 | 193,663,725.63 | 0.00 | 193,663,725.63 | 193,663,725.63 | 0.00 | 0.00 | 100.0 |
| 111.35 | FONDO GERONTOLOGICO MUNICIPAL | 3,255,200,000.00 | 6,395,601,742.03 | 0.00 | 0.00 | 0.00 | 9,650,801,742.03 | 0.00 | 5,835,099,882.05 | 5,835,099,882.05 | 0.00 | 5,835,099,882.05 | 5,835,099,882.05 | 0.00 | 3,815,701,859.98 | 60.5 |
| 111.351.1 | Ingresos Corrientes | 3,250,000,000.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 8,250,000,000.00 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 3,830,639,322.61 | 53.6 |
| 111.351.1.01 | Ingresos tributarios | 3,250,000,000.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 8,250,000,000.00 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 3,830,639,322.61 | 53.6 |
| 111.351.1.01.02 | Impuestos indirectos | 3,250,000,000.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 8,250,000,000.00 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 3,830,639,322.61 | 53.6 |
| 111.351.1.01.02.300 | Estampillas | 3,250,000,000.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 8,250,000,000.00 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 3,830,639,322.61 | 53.6 |
| 111.351.1.01.02.300.01 | Estampilla para el bienestar del adulto mayor | 3,250,000,000.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 8,250,000,000.00 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 3,830,639,322.61 | 53.6 |
| 111.351.1.01.02.300.01.1206 | ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR | 3,250,000,000.00 | 5,000,000,000.00 | 0.00 | 0.00 | 0.00 | 8,250,000,000.00 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 4,419,360,677.39 | 4,419,360,677.39 | 0.00 | 3,830,639,322.61 | 53.6 |
| 111.351.2 | Recursos de capital | 5,200,000.00 | 1,395,601,742.03 | 0.00 | 0.00 | 0.00 | 1,400,801,742.03 | 0.00 | 1,415,739,204.66 | 1,415,739,204.66 | 0.00 | 1,415,739,204.66 | 1,415,739,204.66 | 0.00 | -14,937,462.63 | 101.1 |
| 111.351.2.05 | Rendimientos financieros | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 20,137,462.63 | 20,137,462.63 | 0.00 | 20,137,462.63 | 20,137,462.63 | 0.00 | -14,937,462.63 | 387.3 |
| 111.351.2.05.02 | Depósitos | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 20,137,462.63 | 20,137,462.63 | 0.00 | 20,137,462.63 | 20,137,462.63 | 0.00 | -14,937,462.63 | 387.3 |
| 111.351.2.05.02.1506 | RTOS.FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR | 5,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,200,000.00 | 0.00 | 20,137,462.63 | 20,137,462.63 | 0.00 | 20,137,462.63 | 20,137,462.63 | 0.00 | -14,937,462.63 | 387.3 |
| 111.351.2.10 | RECURSOS DEL BALANCE | 0.00 | 1,395,601,742.03 | 0.00 | 0.00 | 0.00 | 1,395,601,742.03 | 0.00 | 1,395,601,742.03 | 1,395,601,742.03 | 0.00 | 1,395,601,742.03 | 1,395,601,742.03 | 0.00 | 0.00 | 100.0 |
| 111.351.2.10.02 | SUPERÁVIT FISCAL | 0.00 | 1,395,601,742.03 | 0.00 | 0.00 | 0.00 | 1,395,601,742.03 | 0.00 | 1,395,601,742.03 | 1,395,601,742.03 | 0.00 | 1,395,601,742.03 | 1,395,601,742.03 | 0.00 | 0.00 | 100.0 |
| 111.351.2.10.02.1309 | R.B. RTOS FROS ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR | 0.00 | 21,181,466.13 | 0.00 | 0.00 | 0.00 | 21,181,466.13 | 0.00 | 21,181,466.13 | 21,181,466.13 | 0.00 | 21,181,466.13 | 21,181,466.13 | 0.00 | 0.00 | 100.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|-----------------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|------------------|------------------|-----------------|--------------------|---------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 111.351.2.10.02 1392 | R.B. ESTAMPILLA PARA EL BIENESTAR DEL ADULTO MAYOR | 0.00 | 1,374,420,275.90 | 0.00 | 0.00 | 0.00 | 1,374,420,275.90 | 0.00 | 1,374,420,275.90 | 1,374,420,275.90 | 0.00 | 1,374,420,275.90 | 1,374,420,275.90 | 0.00 | 0.00 | 100.0 |
| 111.36 | FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO | 58,500,000.00 | 83,088,198.00 | 0.00 | 0.00 | 0.00 | 141,588,198.00 | 0.00 | 800,453,296.72 | 800,453,296.72 | 0.00 | 800,453,296.72 | 800,453,296.72 | 0.00 | -658,865,098.72 | 565.3 |
| 111.361.2 | Recursos de capital | 58,500,000.00 | 83,088,198.00 | 0.00 | 0.00 | 0.00 | 141,588,198.00 | 0.00 | 800,453,296.72 | 800,453,296.72 | 0.00 | 800,453,296.72 | 800,453,296.72 | 0.00 | -658,865,098.72 | 565.3 |
| 111.361.2.05 | Rendimientos financieros | 6,500,000.00 | 83,088,198.00 | 0.00 | 0.00 | 0.00 | 89,588,198.00 | 0.00 | 188,848,755.00 | 188,848,755.00 | 0.00 | 188,848,755.00 | 188,848,755.00 | 0.00 | -99,260,557.00 | 210.8 |
| 111.361.2.05.02 | Depósitos | 6,500,000.00 | 83,088,198.00 | 0.00 | 0.00 | 0.00 | 89,588,198.00 | 0.00 | 188,848,755.00 | 188,848,755.00 | 0.00 | 188,848,755.00 | 188,848,755.00 | 0.00 | -99,260,557.00 | 210.8 |
| 111.361.2.05.02 1520 | RTOS FROS DEST. ESP. FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO | 6,500,000.00 | 83,088,198.00 | 0.00 | 0.00 | 0.00 | 89,588,198.00 | 0.00 | 188,848,755.00 | 188,848,755.00 | 0.00 | 188,848,755.00 | 188,848,755.00 | 0.00 | -99,260,557.00 | 210.8 |
| 111.361.2.13 | Reintegros y otros recursos no apropiados | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 0.00 | 611,604,541.72 | 611,604,541.72 | 0.00 | 611,604,541.72 | 611,604,541.72 | 0.00 | -559,604,541.72 | 1,176.2 |
| 111.361.2.13.01 | Reintegros | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 0.00 | 611,604,541.72 | 611,604,541.72 | 0.00 | 611,604,541.72 | 611,604,541.72 | 0.00 | -559,604,541.72 | 1,176.2 |
| 111.361.2.13.01 74108 | REINTEGROS EMPRESAS PRESTADORAS FONDO DE SOLIDARIDAD Y REDISTRIBUCION DEL INGRESO | 52,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,000,000.00 | 0.00 | 611,604,541.72 | 611,604,541.72 | 0.00 | 611,604,541.72 | 611,604,541.72 | 0.00 | -559,604,541.72 | 1,176.2 |
| 111.37 | FONDO GESTION DEL RIESGO | 49,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500,000.00 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 49,251,448.77 | 0.5 |
| 111.371.2 | Recursos de capital | 49,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500,000.00 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 49,251,448.77 | 0.5 |
| 111.371.2.05 | Rendimientos financieros | 49,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500,000.00 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 49,251,448.77 | 0.5 |
| 111.371.2.05.02 | Depósitos | 49,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500,000.00 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 49,251,448.77 | 0.5 |
| 111.371.2.05.02 1534 | Rtos. Financieros Fondo Gestión del Riesgo | 49,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,500,000.00 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 248,551.23 | 248,551.23 | 0.00 | 49,251,448.77 | 0.5 |
| 12 | INGRESOS ESTABLECIMIENTOS PUBLICOS | 2,260,303,584.00 | 981,063,996.00 | 0.00 | 0.00 | 0.00 | 3,241,367,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,241,367,580.00 | 0.0 |
| 121 | INSTITUTO MUNICIPAL DE RECREACIÓN Y DEPORTES DE CHÍA - IMRD | 236,600,000.00 | 431,063,996.00 | 0.00 | 0.00 | 0.00 | 667,663,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 667,663,996.00 | 0.0 |
| 1211.1 | Ingresos Corrientes | 197,600,000.00 | 191,300,000.00 | 0.00 | 0.00 | 0.00 | 388,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,900,000.00 | 0.0 |
| 1211.1.02 | Ingresos no tributarios | 197,600,000.00 | 191,300,000.00 | 0.00 | 0.00 | 0.00 | 388,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 388,900,000.00 | 0.0 |
| 1211.1.02.05 | Venta de bienes y servicios | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.0 |
| 1211.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.0 |
| 1211.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.0 |
| 1211.1.02.05.002.09 1222 | REC.PROPIOS DESTINACION ESPECIFICA IMRD CHIA SSF | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 72,800,000.00 | 0.0 |
| 1211.1.02.06 | Transferencias corrientes | 124,800,000.00 | 191,300,000.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|---------------------------|---|---------------------|----------------------|-----------------------------|--------------|-----------|-------------------|-------------------------|------------------------|----------------------|------------------|-----------------|---------------|-----------------|--------------------|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 1211.1.02.06.006 | Transferencias de otras entidades del gobierno general | 124,800,000.00 | 191,300,000.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.0 |
| 1211.1.02.06.006.06 | Otras unidades de gobierno | 124,800,000.00 | 191,300,000.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.0 |
| 1211.1.02.06.006.06.73012 | REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971) S.S.F | 124,800,000.00 | 191,300,000.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 316,100,000.00 | 0.0 |
| 1211.2 | Recursos de capital | 39,000,000.00 | 239,763,996.00 | 0.00 | 0.00 | 0.00 | 278,763,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 278,763,996.00 | 0.0 |
| 1211.2.05 | Rendimientos financieros | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.0 |
| 1211.2.05.02 | Depósitos | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.0 |
| 1211.2.05.02.73201 | RTOS.FROS REC.PROPIOS DESTINACION ESPECIFICA IMRD SSF | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000,000.00 | 0.0 |
| 1211.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1211.2.08.06 | De otras entidades del gobierno general | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1211.2.08.06.003 | Condicionadas a la disminución de un pasivo | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1211.2.08.06.003.82001 | Convenio Indeportes CI-151-2025 Formadores Deportivos SSF | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1211.2.10 | Recursos del Balance | 0.00 | 139,763,996.00 | 0.00 | 0.00 | 0.00 | 139,763,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,763,996.00 | 0.0 |
| 1211.2.10.02 | Superávit Fiscal | 0.00 | 139,763,996.00 | 0.00 | 0.00 | 0.00 | 139,763,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,763,996.00 | 0.0 |
| 1211.2.10.02.73101 | R.B. REC. IMRD IMPUESTO A CIGARRILLOS NACIONALES (LEY 30 DE 1971) S.S.F | 0.00 | 139,763,996.00 | 0.00 | 0.00 | 0.00 | 139,763,996.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 139,763,996.00 | 0.0 |
| 122 | INSTITUTO DE DESARROLLO URBANO VIVIENDA Y GESTION TERRITORIAL DE CHIA - IDUVI | 2,023,703,584.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 2,573,703,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,573,703,584.00 | 0.0 |
| 1221.1 | Ingresos Corrientes | 1,874,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,874,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,874,361,080.00 | 0.0 |
| 1221.1.02 | Ingresos no tributarios | 1,874,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,874,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,874,361,080.00 | 0.0 |
| 1221.1.02.01 | Contribuciones | 1,774,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,361,080.00 | 0.0 |
| 1221.1.02.01.005 | Contribuciones diversas | 1,774,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,361,080.00 | 0.0 |
| 1221.1.02.01.005.73 | Compensación en dinero de la obligación de suelo destinado a VIS o VIP | 1,774,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,361,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,774,361,080.00 | 0.0 |
| 1221.1.02.01.005.73.1223 | REC.PROPIOS DESTINACION ESPECIFICA IDUVI CESIONES SSF - CHIA | 1,627,294,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627,294,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,627,294,145.00 | 0.0 |
| 1221.1.02.01.005.73.1251 | REC.PROPIOS DESTINACION ESPECIFICA IDUVI COMPENSACION VIS SSF | 146,598,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,598,291.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,598,291.00 | 0.0 |
| 1221.1.02.01.005.73.1266 | REC.PROPIOS DESTINACION ESPECIFICA IDUVI ART 59 POT SSF | 468,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,644.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 468,644.00 | 0.0 |



ALCALDIA MUNICIPAL DE CHIA

NIT :899999172-8

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

Ejecución Activa

CÓDIGO SGC

VERSIÓN SGC

FECHA SGC

| Rubro | Nombre Rubro | Reconocimiento | | | | | | Recaudo | | | 13 = 9 - 12 | 14 = 6 - 9 | % | | | |
|--------------------------|--|---------------------------|--------------------------|-----------------------------|--------------|-------------|---------------------------|-------------------------|---------------------------|---------------------------|------------------|---------------------------|---------------------------|-----------------|---------------------------|-----|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | | | | 10 | 11 | 12 |
| | | Apropiación Inicial | Creditos y Adiciones | Contracredito y Reducciones | Aplazamiento | Reintegro | Total Apropiación | Reconocimiento Anterior | Reconocimiento Periodo | Total Reconocimiento | Recaudo Anterior | Recaudo Periodo | Total Recaudo | Saldo Recaudado | Saldo por Ejecutar | |
| 1221.1.02.05 | Venta de bienes y servicios | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1221.1.02.05.002 | Ventas incidentales de establecimientos no de mercado | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1221.1.02.05.002.09 | Servicios para la comunidad, sociales y personales | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1221.1.02.05.002.09.1250 | REC.PROPIOS DESTINACION ESPECIFICA IDUVI APROVECHAMIENTO ECONOMICO SSF | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000,000.00 | 0.0 |
| 1221.2 | Recursos de capital | 149,342,504.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 699,342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,342,504.00 | 0.0 |
| 1221.2.05 | Rendimientos financieros | 149,342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,342,504.00 | 0.0 |
| 1221.2.05.02 | Depósitos | 149,342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,342,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 149,342,504.00 | 0.0 |
| 1221.2.05.02.1252 | Rend. Fin Rec Propios IDUVI Dest Esp. Compensaciones VIS SSF | 36,832,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,832,708.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36,832,708.00 | 0.0 |
| 1221.2.05.02.1259 | RTOS.FROS REC. PROPIOS DESTINACION ESPECIFICA IDUVI ART. 59 POT SSF | 13,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,645.00 | 0.0 |
| 1221.2.05.02.1260 | RTOS.FROS REC. PROPIOS IDUVI APROVECHAMIENTO ECONOMICO SSF | 5,215,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,215,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,215,475.00 | 0.0 |
| 1221.2.05.02.1524 | RTOS.FROS REC. PROPIOS IDUVI SSF | 107,280,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,280,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,280,676.00 | 0.0 |
| 1221.2.08 | TRANSFERENCIAS DE CAPITAL | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.0 |
| 1221.2.08.06 | De otras entidades del gobierno general | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.0 |
| 1221.2.08.06.002 | Condicionadas a la adquisición de un activo | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.0 |
| 1221.2.08.06.002.82150 | Convenio Interadministrativo CO1.PCCNTR.8269898 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550,000,000.00 | 0.0 |
| Total | | 508,955,801,463.00 | 91,436,927,758.73 | 182,002,905.00 | 0.00 | 0.00 | 600,210,726,316.73 | 0.00 | 500,123,302,855.35 | 500,123,302,855.35 | 0.00 | 500,123,302,855.35 | 500,123,302,855.35 | 0.00 | 100,087,423,461.38 | |